

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 135027
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 48408
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 42106
Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 14128
Current Account Balance for the 4th Qtr of 2009 was HK\$ million 30385
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 31604
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million 8690
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 44277

Current Account : Credit for the year of 2008 was HK\$ million 4489306
Current Account : Credit for the year of 2009 was HK\$ million 3948551
Current Account : Credit for the 1st Qtr of 2009 was HK\$ million 824873
Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 990322
Current Account : Credit for the 3rd Qtr of 2009 was HK\$ million 1025736
Current Account : Credit for the 4th Qtr of 2009 was HK\$ million 1107620
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1034717
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1217924
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1284608

Current Account : Debit for the year of 2008 was HK\$ million -4261181
Current Account : Debit for the year of 2009 was HK\$ million -3813524
Current Account : Debit for the 1st Qtr of 2009 was HK\$ million -776465
Current Account : Debit for the 2nd Qtr of 2009 was HK\$ million -948216
Current Account : Debit for the 3rd Qtr of 2009 was HK\$ million -1011609
Current Account : Debit for the 4th Qtr of 2009 was HK\$ million -1077234
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1003112
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1209234
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1240332

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
Balance on Goods for the 2nd Qtr of 2010 was HK\$ million -97172
Balance on Goods for the 3rd Qtr of 2010 was HK\$ million -60054

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 : Credit for the 2nd Qtr of 2010 was HK\$ million 773959
Goods : Credit for the 3rd Qtr of 2010 was HK\$ million 838073

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
Goods : Debit for the 2nd Qtr of 2010 was HK\$ million -871131
Goods : Debit for the 3rd Qtr of 2010 was HK\$ million -898127

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 100162

Balance on Services for the 2nd Qtr of 2010 was HK\$ million 94506
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 117144

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 192761
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 188574
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 221674

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 -92599
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -94068
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104530

Net Income flow for the year of 2008 was HK\$ million 83306
Net Income flow for the year of 2009 was HK\$ million 42866
Net Income flow for the 1st Qtr of 2009 was HK\$ million 15507
Net Income flow for the 2nd Qtr of 2009 was HK\$ million 22688
Net Income flow for the 3rd Qtr of 2009 was HK\$ million 431
Net Income flow for the 4th Qtr of 2009 was HK\$ million 4241
Net Income flow for the 1st Qtr of 2010 was HK\$ million 25619
Net Income flow for the 2nd Qtr of 2010 was HK\$ million 17568
Net Income flow for the 3rd Qtr of 2010 was HK\$ million -6110

Income : Credit for the year of 2008 was HK\$ million 923300
Income : Credit for the year of 2009 was HK\$ million 781153
Income : Credit for the 1st Qtr of 2009 was HK\$ million 159923
Income : Credit for the 2nd Qtr of 2009 was HK\$ million 225961
Income : Credit for the 3rd Qtr of 2009 was HK\$ million 189942
Income : Credit for the 4th Qtr of 2009 was HK\$ million 205326
Income : Credit for the 1st Qtr of 2010 was HK\$ million 200517
Income : Credit for the 2nd Qtr of 2010 was HK\$ million 253769
Income : Credit for the 3rd Qtr of 2010 was HK\$ million 223800

Income : Debit for the year of 2008 was HK\$ million -839994
Income : Debit for the year of 2009 was HK\$ million -738287
Income : Debit for the 1st Qtr of 2009 was HK\$ million -144416
Income : Debit for the 2nd Qtr of 2009 was HK\$ million -203273
Income : Debit for the 3rd Qtr of 2009 was HK\$ million -189512
Income : Debit for the 4th Qtr of 2009 was HK\$ million -201086
Income : Debit for the 1st Qtr of 2010 was HK\$ million -174897
Income : Debit for the 2nd Qtr of 2010 was HK\$ million -236201
Income : Debit for the 3rd Qtr of 2010 was HK\$ million -229911

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 -24625
Net flow in Current transfers for the 1st Qtr of 2009 was HK\$ million -6065
Net flow in Current transfers for the 2nd Qtr of 2009 was HK\$ million -5969
Net flow in Current transfers for the 3rd Qtr of 2009 was HK\$ million -6423
Net flow in Current transfers for the 4th Qtr of 2009 was HK\$ million -6168
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6542
Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6212
Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6703

Current transfers : Credit for the year of 2008 was HK\$ million 4759
Current transfers : Credit for the year of 2009 was HK\$ million 3637
Current transfers : Credit for the 1st Qtr of 2009 was HK\$ million 1079
Current transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 882
Current transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 859
Current transfers : Credit for the 4th Qtr of 2009 was HK\$ million 817

Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 960
Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1623
Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 1061

Current transfers : Debit for the year of 2008 was HK\$ million -30613
Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the 1st Qtr of 2009 was HK\$ million -7144
Current transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -6851
Current transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -7282
Current transfers : Debit for the 4th Qtr of 2009 was HK\$ million -6986
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7502
Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7835
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7764

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 -155371
Capital and Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -47903
Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -56472
Capital and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -29321
Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -21675
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -36921
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 7152
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -57147

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 393891
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 20997
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 86624
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 77304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 208967
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -16746
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 12650
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -41795

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 36210
Net flow in Capital transfers for the 1st Qtr of 2009 was HK\$ million 7429
Net flow in Capital transfers for the 2nd Qtr of 2009 was HK\$ million 7000
Net flow in Capital transfers for the 3rd Qtr of 2009 was HK\$ million 12262
Net flow in Capital transfers for the 4th Qtr of 2009 was HK\$ million 9520
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11834
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6652
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11790

Capital transfers : Credit for the year of 2008 was HK\$ million 35219
Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the 1st Qtr of 2009 was HK\$ million 11406
Capital transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 10943
Capital transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 16203
Capital transfers : Credit for the 4th Qtr of 2009 was HK\$ million 14280
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15550
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13746
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 15980

Capital transfers : Debit for the year of 2008 was HK\$ million -18826
Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the 1st Qtr of 2009 was HK\$ million -3977
Capital transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -3943
Capital transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -3941
Capital transfers : Debit for the 4th Qtr of 2009 was HK\$ million -4760
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3716
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7094
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4190

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 357680
Net change in Financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 13568
Net change in Financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 79624
Net change in Financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 65042

Net change in Financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 199447
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -28580
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 5998
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53585

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 -89900
Net flow in Direct investment for the 1st Qtr of 2009 was HK\$ million 2101
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -31249
Net flow in Direct investment for the 3rd Qtr of 2009 was HK\$ million -37247
Net flow in Direct investment for the 4th Qtr of 2009 was HK\$ million -23505
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -12409
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 12905
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -30102

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 -496045
Net change in Direct investment abroad for the 1st Qtr of 2009 was HK\$ million -70311
Net change in Direct investment abroad for the 2nd Qtr of 2009 was HK\$ million -115321
Net change in Direct investment abroad for the 3rd Qtr of 2009 was HK\$ million -106236
Net change in Direct investment abroad for the 4th Qtr of 2009 was HK\$ million -204177
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -170775
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104531
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -119147

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 406145
Net change in Direct investment in HK for the 1st Qtr of 2009 was HK\$ million 72412
Net change in Direct investment in HK for the 2nd Qtr of 2009 was HK\$ million 84072
Net change in Direct investment in HK for the 3rd Qtr of 2009 was HK\$ million 68989
Net change in Direct investment in HK for the 4th Qtr of 2009 was HK\$ million 180672
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 158366
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 117436
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 89045

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 -332417
Net flow in Portfolio investment for the 1st Qtr of 2009 was HK\$ million 40489
Net flow in Portfolio investment for the 2nd Qtr of 2009 was HK\$ million -237608
Net flow in Portfolio investment for the 3rd Qtr of 2009 was HK\$ million -55317
Net flow in Portfolio investment for the 4th Qtr of 2009 was HK\$ million -79982
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -85587
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -101069
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -105652

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 -403701
Net change in Portfolio investment : Assets for the 1st Qtr of 2009 was HK\$ million 48341
Net change in Portfolio investment : Assets for the 2nd Qtr of 2009 was HK\$ million -277203
Net change in Portfolio investment : Assets for the 3rd Qtr of 2009 was HK\$ million -61557
Net change in Portfolio investment : Assets for the 4th Qtr of 2009 was HK\$ million -113282
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -100201
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -65056
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -99883

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 71284
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -7852
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million 39595
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2009 was HK\$ million 6240
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2009 was HK\$ million 33300
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 14613
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -36012
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million -5769

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 24560
Net flow in Financial derivatives for the 1st Qtr of 2009 was HK\$ million 1942
Net flow in Financial derivatives for the 2nd Qtr of 2009 was HK\$ million 15070

Net flow in Financial derivatives for the 3rd Qtr of 2009 was HK\$ million 1392
Net flow in Financial derivatives for the 4th Qtr of 2009 was HK\$ million 6156
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 7728
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 10777
Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 6314

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 376298
Net change in Financial derivatives : Assets for the 1st Qtr of 2009 was HK\$ million 129627
Net change in Financial derivatives : Assets for the 2nd Qtr of 2009 was HK\$ million 104184
Net change in Financial derivatives : Assets for the 3rd Qtr of 2009 was HK\$ million 70212
Net change in Financial derivatives : Assets for the 4th Qtr of 2009 was HK\$ million 72276
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 67138
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 69387
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 63846

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 -351738
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2009 was HK\$ million -127685
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2009 was HK\$ million -89114
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2009 was HK\$ million -68820
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2009 was HK\$ million -66120
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -59410
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -58610
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -57532

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 755438
Net flow in Other investment for the 1st Qtr of 2009 was HK\$ million -30964
Net flow in Other investment for the 2nd Qtr of 2009 was HK\$ million 333410
Net flow in Other investment for the 3rd Qtr of 2009 was HK\$ million 156214
Net flow in Other investment for the 4th Qtr of 2009 was HK\$ million 296778
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 61688
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 83384
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 75854

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 751991
Net change in Other investment : Assets for the 1st Qtr of 2009 was HK\$ million 122102
Net change in Other investment : Assets for the 2nd Qtr of 2009 was HK\$ million 408265
Net change in Other investment : Assets for the 3rd Qtr of 2009 was HK\$ million 57818
Net change in Other investment : Assets for the 4th Qtr of 2009 was HK\$ million 163806
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million -11347
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million 46568
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -322776

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 3447
Net change in Other investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -153067
Net change in Other investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million -74854
Net change in Other investment : Liabilities for the 3rd Qtr of 2009 was HK\$ million 98396
Net change in Other investment : Liabilities for the 4th Qtr of 2009 was HK\$ million 132972
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 73035
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 36816
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 398631

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 change in Reserve assets for the 2nd Qtr of 2010 was HK\$ million -5498
Net change in Reserve assets for the 3rd Qtr of 2010 was HK\$ million -15352

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 20344
Net errors and omissions for the 1st Qtr of 2009 was HK\$ million -505

Net errors and omissions for the 2nd Qtr of 2009 was HK\$ million 14366
Net errors and omissions for the 3rd Qtr of 2009 was HK\$ million 15193
Net errors and omissions for the 4th Qtr of 2009 was HK\$ million -8711
Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 5317
Net errors and omissions for the 2nd Qtr of 2010 was HK\$ million -15842
Net errors and omissions for the 3rd Qtr of 2010 was HK\$ million 12871

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)
Overall Balance of Payments for the 2nd Qtr of 2010 was HK\$ million 5498 (in surplus)
Overall Balance of Payments for the 3rd Qtr of 2010 was HK\$ million 15352 (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 135027
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 48408
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 42106
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Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1003112
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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
Balance on Goods for the 2nd Qtr of 2010 was HK\$ million -97172
Balance on Goods for the 3rd Qtr of 2010 was HK\$ million -60054

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 : Credit for the 2nd Qtr of 2010 was HK\$ million 773959
Goods : Credit for the 3rd Qtr of 2010 was HK\$ million 838073

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
Goods : Debit for the 2nd Qtr of 2010 was HK\$ million -871131
Goods : Debit for the 3rd Qtr of 2010 was HK\$ million -898127

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 100162

Balance on Services for the 2nd Qtr of 2010 was HK\$ million 94506
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 117144

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 192761
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 188574
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 221674

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 -92599
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -94068
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104530

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 56919
Services : Transportation : Credit for the 2nd Qtr of 2010 was HK\$ million 64554
Services : Transportation : Credit for the 3rd Qtr of 2010 was HK\$ million 68404

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 -27931
Services : Transportation : Debit for the 2nd Qtr of 2010 was HK\$ million -32827
Services : Transportation : Debit for the 3rd Qtr of 2010 was HK\$ million -33786

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 42028
Services : Travel : Credit for the 2nd Qtr of 2010 was HK\$ million 38676
Services : Travel : Credit for the 3rd Qtr of 2010 was HK\$ million 44490

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 -32675
Services : Travel : Debit for the 2nd Qtr of 2010 was HK\$ million -33941
Services : Travel : Debit for the 3rd Qtr of 2010 was HK\$ million -37047

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 : Credit for the 2nd Qtr of 2010 was HK\$ million 1186
Services : Insurance services : Credit for the 3rd Qtr of 2010 was HK\$ million 1029

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 -1459
Services : Insurance services : Debit for the 2nd Qtr of 2010 was HK\$ million -1433
Services : Insurance services : Debit for the 3rd Qtr of 2010 was HK\$ million -1441

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 26375
Services : Financial services : Credit for the 2nd Qtr of 2010 was HK\$ million 19592
Services : Financial services : Credit for the 3rd Qtr of 2010 was HK\$ million 24169

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 -7822
Services : Financial services : Debit for the 2nd Qtr of 2010 was HK\$ million -5262
Services : Financial services : Debit for the 3rd Qtr of 2010 was HK\$ million -7262

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 66203
Services : Other services : Credit for the 2nd Qtr of 2010 was HK\$ million 64566
Services : Other services : Credit for the 3rd Qtr of 2010 was HK\$ million 83582

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 -22712
Services : Other services : Debit for the 2nd Qtr of 2010 was HK\$ million -20605
Services : Other services : Debit for the 3rd Qtr of 2010 was HK\$ million -24994

Net income flow for the year of 2008 was HK\$ million 83306
Net income flow for the year of 2009 was HK\$ million 42866
Net income flow for the 1st Qtr of 2009 was HK\$ million 15507
Net income flow for the 2nd Qtr of 2009 was HK\$ million 22688
Net income flow for the 3rd Qtr of 2009 was HK\$ million 431
Net income flow for the 4th Qtr of 2009 was HK\$ million 4241
Net income flow for the 1st Qtr of 2010 was HK\$ million 25619
Net income flow for the 2nd Qtr of 2010 was HK\$ million 17568
Net income flow for the 3rd Qtr of 2010 was HK\$ million -6110

Income : Credit for the year of 2008 was HK\$ million 923300
Income : Credit for the year of 2009 was HK\$ million 781153
Income : Credit for the 1st Qtr of 2009 was HK\$ million 159923
Income : Credit for the 2nd Qtr of 2009 was HK\$ million 225961
Income : Credit for the 3rd Qtr of 2009 was HK\$ million 189942

Income : Credit for the 4th Qtr of 2009 was HK\$ million 205326
Income : Credit for the 1st Qtr of 2010 was HK\$ million 200517
Income : Credit for the 2nd Qtr of 2010 was HK\$ million 253769
Income : Credit for the 3rd Qtr of 2010 was HK\$ million 223800

Income : Debit for the year of 2008 was HK\$ million -839994
Income : Debit for the year of 2009 was HK\$ million -738287
Income : Debit for the 1st Qtr of 2009 was HK\$ million -144416
Income : Debit for the 2nd Qtr of 2009 was HK\$ million -203273
Income : Debit for the 3rd Qtr of 2009 was HK\$ million -189512
Income : Debit for the 4th Qtr of 2009 was HK\$ million -201086
Income : Debit for the 1st Qtr of 2010 was HK\$ million -174897
Income : Debit for the 2nd Qtr of 2010 was HK\$ million -236201
Income : Debit for the 3rd Qtr of 2010 was HK\$ million -229911

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 778457
Income : Investment income : Credit for the 1st Qtr of 2009 was HK\$ million 159249
Income : Investment income : Credit for the 2nd Qtr of 2009 was HK\$ million 225287
Income : Investment income : Credit for the 3rd Qtr of 2009 was HK\$ million 189268
Income : Investment income : Credit for the 4th Qtr of 2009 was HK\$ million 204652
Income : Investment income : Credit for the 1st Qtr of 2010 was HK\$ million 199842
Income : Investment income : Credit for the 2nd Qtr of 2010 was HK\$ million 253095
Income : Investment income : Credit for the 3rd Qtr of 2010 was HK\$ million 223126

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 569879
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2009 was HK\$ million 111161
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million 156251
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2009 was HK\$ million 141016
Income : Investment income : Credit : Direct investment income for the 4th Qtr of 2009 was HK\$ million 161451
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2010 was HK\$ million 153902
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million 176525
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million 169852

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 161504
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2009 was HK\$ million 32051
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2009 was HK\$ million 56533
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2009 was HK\$ million 38681
Income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2009 was HK\$ million 34239
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million 38197
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million 68474
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million 43808

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 47074
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2009 was HK\$ million 16037
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2009 was HK\$ million 12503
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2009 was HK\$ million 9571
Income : Investment income : Credit : Other investment income for the 4th Qtr of 2009 was HK\$ million 8963
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2010 was HK\$ million 7744
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2010 was HK\$ million 8096
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2010 was HK\$ million 9466

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 -735083
Income : Investment income : Debit for the 1st Qtr of 2009 was HK\$ million -143619
Income : Investment income : Debit for the 2nd Qtr of 2009 was HK\$ million -202475
Income : Investment income : Debit for the 3rd Qtr of 2009 was HK\$ million -188714
Income : Investment income : Debit for the 4th Qtr of 2009 was HK\$ million -200275
Income : Investment income : Debit for the 1st Qtr of 2010 was HK\$ million -174100
Income : Investment income : Debit for the 2nd Qtr of 2010 was HK\$ million -235401
Income : Investment income : Debit for the 3rd Qtr of 2010 was HK\$ million -229027

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 -623661
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2009 was HK\$ million -123890
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million -157285

Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2009 was HK\$ million -161232
Income : Investment income : Debit : Direct investment income for the 4th Qtr of 2009 was HK\$ million -181255
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2010 was HK\$ million -162437
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million -193435
Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million -198018

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 -68059
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2009 was HK\$ million -4623
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2009 was HK\$ million -33513
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2009 was HK\$ million -19099
Income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2009 was HK\$ million -10825
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million -4884
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million -34742
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million -22105

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 -43362
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2009 was HK\$ million -15107
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2009 was HK\$ million -11677
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2009 was HK\$ million -8383
Income : Investment income : Debit : Other investment income for the 4th Qtr of 2009 was HK\$ million -8195
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2010 was HK\$ million -6779
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2010 was HK\$ million -7224
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2010 was HK\$ million -8903

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 2696
Income : Compensation of employees : Credit for the 1st Qtr of 2009 was HK\$ million 674
Income : Compensation of employees : Credit for the 2nd Qtr of 2009 was HK\$ million 674
Income : Compensation of employees : Credit for the 3rd Qtr of 2009 was HK\$ million 674
Income : Compensation of employees : Credit for the 4th Qtr of 2009 was HK\$ million 674
Income : Compensation of employees : Credit for the 1st Qtr of 2010 was HK\$ million 674
Income : Compensation of employees : Credit for the 2nd Qtr of 2010 was HK\$ million 674
Income : Compensation of employees : Credit for the 3rd 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 -3204
Income : Compensation of employees : Debit for the 1st Qtr of 2009 was HK\$ million -797
Income : Compensation of employees : Debit for the 2nd Qtr of 2009 was HK\$ million -799
Income : Compensation of employees : Debit for the 3rd Qtr of 2009 was HK\$ million -798
Income : Compensation of employees : Debit for the 4th Qtr of 2009 was HK\$ million -810
Income : Compensation of employees : Debit for the 1st Qtr of 2010 was HK\$ million -797
Income : Compensation of employees : Debit for the 2nd Qtr of 2010 was HK\$ million -800
Income : Compensation of employees : Debit for the 3rd Qtr of 2010 was HK\$ million -884

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 -24625
Net flow in Current transfers for the 1st Qtr of 2009 was HK\$ million -6065
Net flow in Current transfers for the 2nd Qtr of 2009 was HK\$ million -5969
Net flow in Current transfers for the 3rd Qtr of 2009 was HK\$ million -6423
Net flow in Current transfers for the 4th Qtr of 2009 was HK\$ million -6168
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6542
Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6212
Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6703

Current transfers : Credit for the year of 2008 was HK\$ million 4759
Current transfers : Credit for the year of 2009 was HK\$ million 3637
Current transfers : Credit for the 1st Qtr of 2009 was HK\$ million 1079
Current transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 882
Current transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 859
Current transfers : Credit for the 4th Qtr of 2009 was HK\$ million 817
Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 960
Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1623
Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 1061

Current transfers : Debit for the year of 2008 was HK\$ million -30613
Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the 1st Qtr of 2009 was HK\$ million -7144

Current transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -6851
Current transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -7282
Current transfers : Debit for the 4th Qtr of 2009 was HK\$ million -6986
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7502
Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7835
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7764

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 -155371
Capital and Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -47903
Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -56472
Capital and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -29321
Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -21675
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -36921
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 7152
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -57147

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 393891
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 20997
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 86624
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 77304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 208967
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -16746
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 12650
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -41795

Capital Account Balance for the year of 2008 was HK\$ million 16393
Capital Account Balance for the year of 2009 was HK\$ million 36210
Capital Account Balance for the 1st Qtr of 2009 was HK\$ million 7429
Capital Account Balance for the 2nd Qtr of 2009 was HK\$ million 7000
Capital Account Balance for the 3rd Qtr of 2009 was HK\$ million 12262
Capital Account Balance for the 4th Qtr of 2009 was HK\$ million 9520
Capital Account Balance for the 1st Qtr of 2010 was HK\$ million 11834
Capital Account Balance for the 2nd Qtr of 2010 was HK\$ million 6652
Capital Account Balance for the 3rd Qtr of 2010 was HK\$ million 11790

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 36210
Net flow in Capital transfers for the 1st Qtr of 2009 was HK\$ million 7429
Net flow in Capital transfers for the 2nd Qtr of 2009 was HK\$ million 7000
Net flow in Capital transfers for the 3rd Qtr of 2009 was HK\$ million 12262
Net flow in Capital transfers for the 4th Qtr of 2009 was HK\$ million 9520
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11834
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6652
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11790

Capital transfers : Credit for the year of 2008 was HK\$ million 35219
Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the 1st Qtr of 2009 was HK\$ million 11406
Capital transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 10943
Capital transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 16203
Capital transfers : Credit for the 4th Qtr of 2009 was HK\$ million 14280
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15550
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13746
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 15980

Capital transfers : Debit for the year of 2008 was HK\$ million -18826
Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the 1st Qtr of 2009 was HK\$ million -3977
Capital transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -3943
Capital transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -3941
Capital transfers : Debit for the 4th Qtr of 2009 was HK\$ million -4760
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3716
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7094
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4190

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

Net change in Non-produced and non-financial assets for the 2nd Qtr of 2010 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 3rd 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 -191581
Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -55332
Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -63472
Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -41583
Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -31195
Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -48755
Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 500
Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -68937

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 357680
Net change in Financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 13568
Net change in Financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 79624
Net change in Financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 65042
Net change in Financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 199447
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -28580
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 5998
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53585

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 -89900
Net flow in Direct investment for the 1st Qtr of 2009 was HK\$ million 2101
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -31249
Net flow in Direct investment for the 3rd Qtr of 2009 was HK\$ million -37247
Net flow in Direct investment for the 4th Qtr of 2009 was HK\$ million -23505
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -12409
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 12905
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -30102

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 -496045
Net change in Direct investment abroad for the 1st Qtr of 2009 was HK\$ million -70311
Net change in Direct investment abroad for the 2nd Qtr of 2009 was HK\$ million -115321
Net change in Direct investment abroad for the 3rd Qtr of 2009 was HK\$ million -106236
Net change in Direct investment abroad for the 4th Qtr of 2009 was HK\$ million -204177
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -170775
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104531
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -119147

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 -130232
Direct investment abroad : Equity capital for the 1st Qtr of 2009 was HK\$ million -23973
Direct investment abroad : Equity capital for the 2nd Qtr of 2009 was HK\$ million -39530
Direct investment abroad : Equity capital for the 3rd Qtr of 2009 was HK\$ million -33138
Direct investment abroad : Equity capital for the 4th Qtr of 2009 was HK\$ million -33591
Direct investment abroad : Equity capital for the 1st Qtr of 2010 was HK\$ million -11559
Direct investment abroad : Equity capital for the 2nd Qtr of 2010 was HK\$ million -12850
Direct investment abroad : Equity capital for the 3rd Qtr of 2010 was HK\$ million -23386

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 -380851
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2009 was HK\$ million -94796
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2009 was HK\$ million -85588
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2009 was HK\$ million -72010
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2009 was HK\$ million -128457
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million -139127
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million -96576
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million -97010

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 15038
Direct investment abroad : Other capital for the 1st Qtr of 2009 was HK\$ million 48459
Direct investment abroad : Other capital for the 2nd Qtr of 2009 was HK\$ million 9796
Direct investment abroad : Other capital for the 3rd Qtr of 2009 was HK\$ million -1088
Direct investment abroad : Other capital for the 4th Qtr of 2009 was HK\$ million -42129

Direct investment abroad : Other capital for the 1st Qtr of 2010 was HK\$ million -20090
Direct investment abroad : Other capital for the 2nd Qtr of 2010 was HK\$ million 4895
Direct investment abroad : Other capital for the 3rd Qtr of 2010 was HK\$ million 1249

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 406145
Net change in Direct investment in HK for the 1st Qtr of 2009 was HK\$ million 72412
Net change in Direct investment in HK for the 2nd Qtr of 2009 was HK\$ million 84072
Net change in Direct investment in HK for the 3rd Qtr of 2009 was HK\$ million 68989
Net change in Direct investment in HK for the 4th Qtr of 2009 was HK\$ million 180672
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 158366
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 117436
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 89045

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 39546
Direct investment in HK : Equity capital for the 1st Qtr of 2009 was HK\$ million 7197
Direct investment in HK : Equity capital for the 2nd Qtr of 2009 was HK\$ million 9135
Direct investment in HK : Equity capital for the 3rd Qtr of 2009 was HK\$ million 1831
Direct investment in HK : Equity capital for the 4th Qtr of 2009 was HK\$ million 21382
Direct investment in HK : Equity capital for the 1st Qtr of 2010 was HK\$ million 599
Direct investment in HK : Equity capital for the 2nd Qtr of 2010 was HK\$ million 4320
Direct investment in HK : Equity capital for the 3rd Qtr of 2010 was HK\$ million 4167

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 363952
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2009 was HK\$ million 91495
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2009 was HK\$ million 59322
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2009 was HK\$ million 80290
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2009 was HK\$ million 132844
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million 142148
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million 88680
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million 102518

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 2648
Direct investment in HK : Other capital for the 1st Qtr of 2009 was HK\$ million -26280
Direct investment in HK : Other capital for the 2nd Qtr of 2009 was HK\$ million 15615
Direct investment in HK : Other capital for the 3rd Qtr of 2009 was HK\$ million -13133
Direct investment in HK : Other capital for the 4th Qtr of 2009 was HK\$ million 26446
Direct investment in HK : Other capital for the 1st Qtr of 2010 was HK\$ million 15619
Direct investment in HK : Other capital for the 2nd Qtr of 2010 was HK\$ million 24436
Direct investment in HK : Other capital for the 3rd Qtr of 2010 was HK\$ million -17641

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 -332417
Net flow in Portfolio investment for the 1st Qtr of 2009 was HK\$ million 40489
Net flow in Portfolio investment for the 2nd Qtr of 2009 was HK\$ million -237608
Net flow in Portfolio investment for the 3rd Qtr of 2009 was HK\$ million -55317
Net flow in Portfolio investment for the 4th Qtr of 2009 was HK\$ million -79982
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -85587
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -101069
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -105652

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 -403701
Net change in Portfolio investment : Assets for the 1st Qtr of 2009 was HK\$ million 48341
Net change in Portfolio investment : Assets for the 2nd Qtr of 2009 was HK\$ million -277203
Net change in Portfolio investment : Assets for the 3rd Qtr of 2009 was HK\$ million -61557
Net change in Portfolio investment : Assets for the 4th Qtr of 2009 was HK\$ million -113282
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -100201
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -65056
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -99883

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 -199180
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2009 was HK\$ million -41934
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2009 was HK\$ million -16451
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2009 was HK\$ million -24763

Portfolio investment : Assets : Equity securities for the 4th Qtr of 2009 was HK\$ million -116033
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2010 was HK\$ million -89590
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2010 was HK\$ million -145355
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2010 was HK\$ million -13829

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 -204521
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2009 was HK\$ million 90275
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2009 was HK\$ million -260752
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2009 was HK\$ million -36794
Portfolio investment : Assets : Debt securities for the 4th Qtr of 2009 was HK\$ million 2750
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2010 was HK\$ million -10611
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2010 was HK\$ million 80299
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2010 was HK\$ million -86055

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 -326350
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2009 was HK\$ million -183484
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2009 was HK\$ million -95503
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2009 was HK\$ million -29023
Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2009 was HK\$ million -18340
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million -5996
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million 89262
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million 5016

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 121829
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2009 was HK\$ million 273759
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2009 was HK\$ million -165249
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2009 was HK\$ million -7771
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2009 was HK\$ million 21090
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2010 was HK\$ million -4615
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2010 was HK\$ million -8963
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2010 was HK\$ million -91070

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 71284
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -7852
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million 39595
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2009 was HK\$ million 6240
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2009 was HK\$ million 33300
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 14613
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -36012
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million -5769

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 73575
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2009 was HK\$ million 1324
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2009 was HK\$ million 35824
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2009 was HK\$ million 4681
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2009 was HK\$ million 31746
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2010 was HK\$ million 5959
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2010 was HK\$ million -31477
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2010 was HK\$ million -17745

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 -2292
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2009 was HK\$ million -9176
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2009 was HK\$ million 3771
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2009 was HK\$ million 1558
Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2009 was HK\$ million 1554
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2010 was HK\$ million 8654
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2010 was HK\$ million -4535
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2010 was HK\$ million 11976

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 435
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2009 was HK\$ million -7087
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2009 was HK\$ million 4069

Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2009 was HK\$ million 410
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2009 was HK\$ million 3043
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million 6996
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million -2872
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million 7751

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 -2727
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2009 was HK\$ million -2089
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2009 was HK\$ million -297
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2009 was HK\$ million 1148
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2009 was HK\$ million -1489
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2010 was HK\$ million 1659
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2010 was HK\$ million -1664
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2010 was HK\$ million 4225

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 24560
Net flow in Financial derivatives for the 1st Qtr of 2009 was HK\$ million 1942
Net flow in Financial derivatives for the 2nd Qtr of 2009 was HK\$ million 15070
Net flow in Financial derivatives for the 3rd Qtr of 2009 was HK\$ million 1392
Net flow in Financial derivatives for the 4th Qtr of 2009 was HK\$ million 6156
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 7728
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 10777
Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 6314

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 376298
Net change in Financial derivatives : Assets for the 1st Qtr of 2009 was HK\$ million 129627
Net change in Financial derivatives : Assets for the 2nd Qtr of 2009 was HK\$ million 104184
Net change in Financial derivatives : Assets for the 3rd Qtr of 2009 was HK\$ million 70212
Net change in Financial derivatives : Assets for the 4th Qtr of 2009 was HK\$ million 72276
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 67138
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 69387
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 63846

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 -351738
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2009 was HK\$ million -127685
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2009 was HK\$ million -89114
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2009 was HK\$ million -68820
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2009 was HK\$ million -66120
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -59410
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -58610
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -57532

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 755438
Net flow in Other investment for the 1st Qtr of 2009 was HK\$ million -30964
Net flow in Other investment for the 2nd Qtr of 2009 was HK\$ million 333410
Net flow in Other investment for the 3rd Qtr of 2009 was HK\$ million 156214
Net flow in Other investment for the 4th Qtr of 2009 was HK\$ million 296778
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 61688
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 83384
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 75854

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 751991
Net change in Other investment : Assets for the 1st Qtr of 2009 was HK\$ million 122102
Net change in Other investment : Assets for the 2nd Qtr of 2009 was HK\$ million 408265
Net change in Other investment : Assets for the 3rd Qtr of 2009 was HK\$ million 57818
Net change in Other investment : Assets for the 4th Qtr of 2009 was HK\$ million 163806
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million -11347
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million 46568
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -322776

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 -10967
Other investment : Assets : Trade credits for the 1st Qtr of 2009 was HK\$ million 21594

Other investment : Assets : Trade credits for the 2nd Qtr of 2009 was HK\$ million -21296
Other investment : Assets : Trade credits for the 3rd Qtr of 2009 was HK\$ million -9252
Other investment : Assets : Trade credits for the 4th Qtr of 2009 was HK\$ million -2013
Other investment : Assets : Trade credits for the 1st Qtr of 2010 was HK\$ million -2381
Other investment : Assets : Trade credits for the 2nd Qtr of 2010 was HK\$ million -21985
Other investment : Assets : Trade credits for the 3rd Qtr of 2010 was HK\$ million -14672

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 213128
Other investment : Assets : Loans for the 1st Qtr of 2009 was HK\$ million -5211
Other investment : Assets : Loans for the 2nd Qtr of 2009 was HK\$ million 117151
Other investment : Assets : Loans for the 3rd Qtr of 2009 was HK\$ million -21473
Other investment : Assets : Loans for the 4th Qtr of 2009 was HK\$ million 122661
Other investment : Assets : Loans for the 1st Qtr of 2010 was HK\$ million -38418
Other investment : Assets : Loans for the 2nd Qtr of 2010 was HK\$ million -43056
Other investment : Assets : Loans for the 3rd Qtr of 2010 was HK\$ million -86881

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 542051
Other investment : Assets : Currency and deposits for the 1st Qtr of 2009 was HK\$ million 95007
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2009 was HK\$ million 310201
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2009 was HK\$ million 96256
Other investment : Assets : Currency and deposits for the 4th Qtr of 2009 was HK\$ million 40587
Other investment : Assets : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 48263
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 109455
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million -207639

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 7779
Other investment : Assets : Other assets for the 1st Qtr of 2009 was HK\$ million 10712
Other investment : Assets : Other assets for the 2nd Qtr of 2009 was HK\$ million 2210
Other investment : Assets : Other assets for the 3rd Qtr of 2009 was HK\$ million -7713
Other investment : Assets : Other assets for the 4th Qtr of 2009 was HK\$ million 2570
Other investment : Assets : Other assets for the 1st Qtr of 2010 was HK\$ million -18811
Other investment : Assets : Other assets for the 2nd Qtr of 2010 was HK\$ million 2155
Other investment : Assets : Other assets for the 3rd Qtr of 2010 was HK\$ million -13585

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 3447
Net change in Other investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -153067
Net change in Other investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million -74854
Net change in Other investment : Liabilities for the 3rd Qtr of 2009 was HK\$ million 98396
Net change in Other investment : Liabilities for the 4th Qtr of 2009 was HK\$ million 132972
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 73035
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 36816
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 398631

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 1656
Other investment : Liabilities : Trade credits for the 1st Qtr of 2009 was HK\$ million -6707
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2009 was HK\$ million 5458
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2009 was HK\$ million 9862
Other investment : Liabilities : Trade credits for the 4th Qtr of 2009 was HK\$ million -6958
Other investment : Liabilities : Trade credits for the 1st Qtr of 2010 was HK\$ million -5234
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2010 was HK\$ million 10213
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2010 was HK\$ million 5725

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 -51450
Other investment : Liabilities : Loans for the 1st Qtr of 2009 was HK\$ million -57998
Other investment : Liabilities : Loans for the 2nd Qtr of 2009 was HK\$ million 888
Other investment : Liabilities : Loans for the 3rd Qtr of 2009 was HK\$ million 15450
Other investment : Liabilities : Loans for the 4th Qtr of 2009 was HK\$ million -9789
Other investment : Liabilities : Loans for the 1st Qtr of 2010 was HK\$ million 14823
Other investment : Liabilities : Loans for the 2nd Qtr of 2010 was HK\$ million 308
Other investment : Liabilities : Loans for the 3rd Qtr of 2010 was HK\$ million -2565

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 73001

Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2009 was HK\$ million -84043
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2009 was HK\$ million -93068
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2009 was HK\$ million 87706
Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2009 was HK\$ million 162407
Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 58470
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 28798
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million 389389

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 -19761
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2009 was HK\$ million -4319
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2009 was HK\$ million 11869
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2009 was HK\$ million -14623
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2009 was HK\$ million -12687
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2010 was HK\$ million 4976
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2010 was HK\$ million -2504
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2010 was HK\$ million 6082

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 change in Reserve assets for the 2nd Qtr of 2010 was HK\$ million -5498
Net change in Reserve assets for the 3rd Qtr of 2010 was HK\$ million -15352

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 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 19811497
 Assets as at end of the 1st Qtr 2010 was HK\$ million 20082725
 Assets as at end of the 2nd Qtr 2010 was HK\$ million 20129983
 Assets as at end of the 3rd Qtr 2010 was HK\$ million 21566597

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 6453722
 Assets : Direct investment abroad as at end of the 1st Qtr 2010 was HK\$ million 6639317
 Assets : Direct investment abroad as at end of the 2nd Qtr 2010 was HK\$ million 6859215
 Assets : Direct investment abroad as at end of the 3rd Qtr 2010 was HK\$ million 7156933

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 5479737
 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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 5829666
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 6068073

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 973986
 Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2010 was HK\$ million 984420
 Assets : Direct investment abroad : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 1029549
 Assets : Direct investment abroad : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 1088860

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 6293449
 Assets : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 6369183
 Assets : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 6180327
 Assets : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 6806119

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 3867975
 Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 3963966
 Assets : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 3786422
 Assets : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 4245871

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 2425474
 Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 2405217
 Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 2393905
 Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 2560247

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 1899507
 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 : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 1798490
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 1858951

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 525967
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 532248
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 595414
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 701296

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 379224
 Assets : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 348881

Assets : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 383145

Assets : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 454104

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 4701493

Assets : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4715641

Assets : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4707590

Assets : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 5083652

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

Assets : Reserve assets as at end of the 2nd Qtr 2010 was HK\$ million 1999706

Assets : Reserve assets as at end of the 3rd Qtr 2010 was HK\$ million 2065789

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 14227104

Liabilities as at end of the 1st Qtr 2010 was HK\$ million 14458560

Liabilities as at end of the 2nd Qtr 2010 was HK\$ million 14734290

Liabilities as at end of the 3rd Qtr 2010 was HK\$ million 16192563

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 7262053

Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2010 was HK\$ million 7371181

Liabilities : Direct investment in Hong Kong as at end of the 2nd Qtr 2010 was HK\$ million 7720724

Liabilities : Direct investment in Hong Kong as at end of the 3rd Qtr 2010 was HK\$ million 8223594

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 6575776

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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 7037154

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 7515757

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 686277

Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2010 was HK\$ million 664064

Liabilities : Direct investment in Hong Kong : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 683571

Liabilities : Direct investment in Hong Kong : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 707837

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 2643179

Liabilities : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 2651171

Liabilities : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 2481527

Liabilities : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 2934296

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 2529409

Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 2528795

Liabilities : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 2351015

Liabilities : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 2785816

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 113770

Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 122376

Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 130513

Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 148480

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 86584

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 : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 102297
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 115095

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 27186
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 28839
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 28216
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 33385

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 310478
Liabilities : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 329159
Liabilities : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 360051
Liabilities : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 423415

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 4011393
Liabilities : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4107048
Liabilities : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4171988
Liabilities : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 4611257

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 5584394
Net International Investment Position as at end of the 1st Qtr 2010 was HK\$ million 5624166
Net International Investment Position as at end of the 2nd Qtr 2010 was HK\$ million 5395693
Net International Investment Position as at end of the 3rd Qtr 2010 was HK\$ million 5374034

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 -808331
Net International Investment Position : Direct investment as at end of the 1st Qtr 2010 was HK\$ million -731864
Net International Investment Position : Direct investment as at end of the 2nd Qtr 2010 was HK\$ million -861509
Net International Investment Position : Direct investment as at end of the 3rd Qtr 2010 was HK\$ million -1066661

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 -1096039
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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million -1207488
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million -1447684

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 287708
Net International Investment Position : Direct investment : Other capital as at end of the 1st Qtr 2010 was HK\$ million 320355
Net International Investment Position : Direct investment : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 345979
Net International Investment Position : Direct investment : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 381022

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 3650270
Net International Investment Position : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 3718012
Net International Investment Position : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 3698800
Net International Investment Position : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 3871823

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 1338566

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 : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 1435408
Net International Investment Position : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 1460055

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 2311704
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 as at end of the 2nd Qtr 2010 was HK\$ million 2263392
Net International Investment Position : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 2411768

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 1812923
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 : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 1696194
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 1743856

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 498781
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 : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 567198
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 667911

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 68746
Net International Investment Position : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 19721
Net International Investment Position : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 23094
Net International Investment Position : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 30688

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 690100
Net International Investment Position : Other investment as at end of the 1st Qtr 2010 was HK\$ million 608593
Net International Investment Position : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 535602
Net International Investment Position : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 472395

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
Net International Investment Position : Reserve assets as at end of the 2nd Qtr 2010 was HK\$ million 1999706
Net International Investment Position : Reserve assets as at end of the 3rd Qtr 2010 was HK\$ million 2065789

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.

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
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd 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 3813368
Banks as at end of the 1st Qtr of 2009 was HK\$ million 3635291
Banks as at end of the 2nd Qtr of 2009 was HK\$ million 3569663
Banks as at end of the 3rd Qtr of 2009 was HK\$ million 3656374
Banks as at end of the 4th Qtr of 2009 was HK\$ million 3813368
Banks as at end of the 1st Qtr of 2010 was HK\$ million 3905307
Banks as at end of the 2nd Qtr of 2010 was HK\$ million 3931721
Banks as at end of the 3rd Qtr of 2010 was HK\$ million 4362060

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 3736524
Banks : Short-term as at end of the 1st Qtr of 2009 was HK\$ million 3568479
Banks : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 3498096
Banks : Short-term as at end of the 3rd Qtr of 2009 was HK\$ million 3583659
Banks : Short-term as at end of the 4th Qtr of 2009 was HK\$ million 3736524
Banks : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 3830298
Banks : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 3853983
Banks : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 4277172

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 24547
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2009 was HK\$ million 26349
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 25949
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2009 was HK\$ million 26906
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2009 was HK\$ million 24547
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 26904
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 26080
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 30898

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 7858
Banks : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 12908
Banks : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 7903
Banks : Short-term : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 2823
Banks : Short-term : Loans as at end of the 4th Qtr of 2009 was HK\$ million 7858
Banks : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 8485
Banks : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 6873
Banks : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 13519

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 3680592
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2009 was HK\$ million 3488707
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 3414024
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2009 was HK\$ million 3518394
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 3680592
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 3767339
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 3794434
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 4199020

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 23527
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 40515
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 50219
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 35536
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 23527
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 27570
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 26596
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 33735

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 76845
Banks : Long-term as at end of the 1st Qtr of 2009 was HK\$ million 66811
Banks : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 71567

Banks : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 72715
Banks : Long-term as at end of the 4th Qtr of 2009 was HK\$ million 76845
Banks : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 75009
Banks : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 77738
Banks : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 84888

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 36421
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 32764
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 34580
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2009 was HK\$ million 36157
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2009 was HK\$ million 36421
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 36574
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 35667
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 42086

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 37378
Banks : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 30596
Banks : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 33826
Banks : Long-term : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 33532
Banks : Long-term : Loans as at end of the 4th Qtr of 2009 was HK\$ million 37378
Banks : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 35516
Banks : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 39073
Banks : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 39566

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 3046
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 3451
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 3161
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 3026
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 3046
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 2919
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 2998
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 3236

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 298477
Other Sectors as at end of the 1st Qtr of 2009 was HK\$ million 270326
Other Sectors as at end of the 2nd Qtr of 2009 was HK\$ million 290734
Other Sectors as at end of the 3rd Qtr of 2009 was HK\$ million 321376
Other Sectors as at end of the 4th Qtr of 2009 was HK\$ million 298477
Other Sectors as at end of the 1st Qtr of 2010 was HK\$ million 310443
Other Sectors as at end of the 2nd Qtr of 2010 was HK\$ million 356394
Other Sectors as at end of the 3rd Qtr of 2010 was HK\$ million 383461

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 113365
Other Sectors : Short-term as at end of the 1st Qtr of 2009 was HK\$ million 104330
Other Sectors : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 109311
Other Sectors : Short-term as at end of the 3rd Qtr of 2009 was HK\$ million 120730
Other Sectors : Short-term as at end of the 4th Qtr of 2009 was HK\$ million 113365
Other Sectors : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 124189
Other Sectors : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 153751
Other Sectors : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 183687

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 2639
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2009 was HK\$ million 1419
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 1568
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2009 was HK\$ million 1771
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2009 was HK\$ million 2639
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 1934
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 2136
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 2487

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 13750
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 15149

Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 13342
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 13638
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2009 was HK\$ million 13750
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 32862
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 26929
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 33250

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 5569
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2009 was HK\$ million 7907
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 6265
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2009 was HK\$ million 6317
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 5569
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 5277
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 4948
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 5599

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 50525
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 41438
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 46550
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2009 was HK\$ million 57100
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2009 was HK\$ million 50525
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 44932
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2010 was HK\$ million 76738
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2010 was HK\$ million 89290

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 40882
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 38417
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 41587
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 41903
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 40882
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 39183
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 43000
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 53060

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 185112
Other Sectors : Long-term as at end of the 1st Qtr of 2009 was HK\$ million 165995
Other Sectors : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 181422
Other Sectors : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 200647
Other Sectors : Long-term as at end of the 4th Qtr of 2009 was HK\$ million 185112
Other Sectors : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 186254
Other Sectors : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 202644
Other Sectors : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 199773

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 37215
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 30643
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 33928
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2009 was HK\$ million 35518
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2009 was HK\$ million 37215
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 43708
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 52758
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 59039

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 129417
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 115713
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 128376
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 146395
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2009 was HK\$ million 129417
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 120148
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 125771
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 116560

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 159

Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 1327
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 1130
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2009 was HK\$ million 691
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2009 was HK\$ million 159
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 411
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2010 was HK\$ million 166
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2010 was HK\$ million 161

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 18321
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 18312
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 17988
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 18043
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 18321
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 21987
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 23949
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 24014

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 1059596
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2009 was HK\$ million 1000673
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2009 was HK\$ million 1012290
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2009 was HK\$ million 1025687
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2009 was HK\$ million 1059596
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2010 was HK\$ million 1037495
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2010 was HK\$ million 1065813
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2010 was HK\$ million 1096199

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 215355
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2009 was HK\$ million 206119
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2009 was HK\$ million 218096
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2009 was HK\$ million 224296
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2009 was HK\$ million 215355
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 affiliated enterprises as at end of the 2nd Qtr of 2010 was HK\$ million 245387
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2010 was HK\$ million 258193

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 844241
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2009 was HK\$ million 794554
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2009 was HK\$ million 794194
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2009 was HK\$ million 801391
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2009 was HK\$ million 844241
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2010 was HK\$ million 805500
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2010 was HK\$ million 820426
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2010 was HK\$ million 838006

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 5184759
Gross External Debt as at end of the 1st Qtr of 2009 was HK\$ million 4920481
Gross External Debt as at end of the 2nd Qtr of 2009 was HK\$ million 4886901
Gross External Debt as at end of the 3rd Qtr of 2009 was HK\$ million 5016873
Gross External Debt as at end of the 4th Qtr of 2009 was HK\$ million 5184759
Gross External Debt as at end of the 1st Qtr of 2010 was HK\$ million 5266919
Gross External Debt as at end of the 2nd Qtr of 2010 was HK\$ million 5368313
Gross External Debt as at end of the 3rd Qtr of 2010 was HK\$ million 5855936