

Table 1 : Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2009 was HK\$ million 139570
Current Account Balance for the year of 2010 was HK\$ million 114980
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 52048
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 42784
Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 14539
Current Account Balance for the 4th Qtr of 2009 was HK\$ million 30199
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 30455
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million 7849
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 44065
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 32611

Current Account : Credit for the year of 2009 was HK\$ million 3949686
Current Account : Credit for the year of 2010 was HK\$ million 4806495
Current Account : Credit for the 1st Qtr of 2009 was HK\$ million 827256
Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 989273
Current Account : Credit for the 3rd Qtr of 2009 was HK\$ million 1024548
Current Account : Credit for the 4th Qtr of 2009 was HK\$ million 1108609
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1032668
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1215633
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1284115
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1274079

Current Account : Debit for the year of 2009 was HK\$ million -3810116
Current Account : Debit for the year of 2010 was HK\$ million -4691515
Current Account : Debit for the 1st Qtr of 2009 was HK\$ million -775208
Current Account : Debit for the 2nd Qtr of 2009 was HK\$ million -946489
Current Account : Debit for the 3rd Qtr of 2009 was HK\$ million -1010010
Current Account : Debit for the 4th Qtr of 2009 was HK\$ million -1078409
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1002212
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1207784
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1240051
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1241468

Balance on Goods for the year of 2009 was HK\$ million -208220
Balance on Goods for the year of 2010 was HK\$ million -333805
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
Balance on Goods for the 4th Qtr of 2010 was HK\$ million -88944

Goods : Credit for the year of 2009 was HK\$ million 2494746
Goods : Credit for the year of 2010 was HK\$ million 3061252
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 : Credit for the 4th Qtr of 2010 was HK\$ million 808741

Goods : Debit for the year of 2009 was HK\$ million -2702966
Goods : Debit for the year of 2010 was HK\$ million -3395057
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
Goods : Debit for the 4th Qtr of 2010 was HK\$ million -897685

Balance on Services for the year of 2009 was HK\$ million 329549

Balance on Services for the year of 2010 was HK\$ million 438391
Balance on Services for the 1st Qtr of 2009 was HK\$ million 77364
Balance on Services for the 2nd Qtr of 2009 was HK\$ million 65420
Balance on Services for the 3rd Qtr of 2009 was HK\$ million 86445
Balance on Services for the 4th Qtr of 2009 was HK\$ million 100320
Balance on Services for the 1st Qtr of 2010 was HK\$ million 99013
Balance on Services for the 2nd Qtr of 2010 was HK\$ million 93665
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 116932
Balance on Services for the 4th Qtr of 2010 was HK\$ million 128781

Services : Credit for the year of 2009 was HK\$ million 670150
Services : Credit for the year of 2010 was HK\$ million 835036
Services : Credit for the 1st Qtr of 2009 was HK\$ million 153938
Services : Credit for the 2nd Qtr of 2009 was HK\$ million 143649
Services : Credit for the 3rd Qtr of 2009 was HK\$ million 176532
Services : Credit for the 4th Qtr of 2009 was HK\$ million 196031
Services : Credit for the 1st Qtr of 2010 was HK\$ million 190712
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 186283
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 221181
Services : Credit for the 4th Qtr of 2010 was HK\$ million 236860

Services : Debit for the year of 2009 was HK\$ million -340601
Services : Debit for the year of 2010 was HK\$ million -396645
Services : Debit for the 1st Qtr of 2009 was HK\$ million -76574
Services : Debit for the 2nd Qtr of 2009 was HK\$ million -78229
Services : Debit for the 3rd Qtr of 2009 was HK\$ million -90087
Services : Debit for the 4th Qtr of 2009 was HK\$ million -95711
Services : Debit for the 1st Qtr of 2010 was HK\$ million -91699
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -92618
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104249
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108079

Net Income flow for the year of 2009 was HK\$ million 42866
Net Income flow for the year of 2010 was HK\$ million 36568
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
Net Income flow for the 4th Qtr of 2010 was HK\$ million -509

Income : Credit for the year of 2009 was HK\$ million 781153
Income : Credit for the year of 2010 was HK\$ million 905439
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 : Credit for the 4th Qtr of 2010 was HK\$ million 227353

Income : Debit for the year of 2009 was HK\$ million -738287
Income : Debit for the year of 2010 was HK\$ million -868871
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 : Debit for the 4th Qtr of 2010 was HK\$ million -227862

Net flow in Current transfers for the year of 2009 was HK\$ million -24625
Net flow in Current transfers for the year of 2010 was HK\$ million -26174
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
Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6717

Current transfers : Credit for the year of 2009 was HK\$ million 3637
Current transfers : Credit for the year of 2010 was HK\$ million 4768
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 : Credit for the 4th Qtr of 2010 was HK\$ million 1125

Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the year of 2010 was HK\$ million -30942
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
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7842

Capital and Financial Account Balance for the year of 2009 was HK\$ million -155371
Capital and Financial Account Balance for the year of 2010 was HK\$ million -137410
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
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -50493

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 year of 2010 was HK\$ million -66324
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 change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -20432

Net flow in Capital transfers for the year of 2009 was HK\$ million 36210
Net flow in Capital transfers for the year of 2010 was HK\$ million 40647
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
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10372

Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the year of 2010 was HK\$ million 60742
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 : Credit for the 4th Qtr of 2010 was HK\$ million 15466

Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the year of 2010 was HK\$ million -20095
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
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5094

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 year of 2010 was HK\$ million -106971
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 change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -30804

Net flow in Direct investment for the year of 2009 was HK\$ million -89900
Net flow in Direct investment for the year of 2010 was HK\$ million -55730
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 flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -26124

Net change in Direct investment abroad for the year of 2009 was HK\$ million -496045
Net change in Direct investment abroad for the year of 2010 was HK\$ million -591057
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 abroad for the 4th Qtr of 2010 was HK\$ million -196604

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 year of 2010 was HK\$ million 535326
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 change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 170480

Net flow in Portfolio investment for the year of 2009 was HK\$ million -332417
Net flow in Portfolio investment for the year of 2010 was HK\$ million -472875
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 flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -180566

Net change in Portfolio investment : Assets for the year of 2009 was HK\$ million -403701
Net change in Portfolio investment : Assets for the year of 2010 was HK\$ million -517748
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 : Assets for the 4th Qtr of 2010 was HK\$ million -252607

Net change in Portfolio investment : Liabilities for the year of 2009 was HK\$ million 71284
Net change in Portfolio investment : Liabilities for the year of 2010 was HK\$ million 44873
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 change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 72041

Net flow in Financial derivatives for the year of 2009 was HK\$ million 24560
Net flow in Financial derivatives for the year of 2010 was HK\$ million 29156
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 flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million 4336

Net change in Financial derivatives : Assets for the year of 2009 was HK\$ million 376298
Net change in Financial derivatives : Assets for the year of 2010 was HK\$ million 273584
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 : Assets for the 4th Qtr of 2010 was HK\$ million 73212

Net change in Financial derivatives : Liabilities for the year of 2009 was HK\$ million -351738
Net change in Financial derivatives : Liabilities for the year of 2010 was HK\$ million -244428
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 change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -68876

Net flow in Other investment for the year of 2009 was HK\$ million 755438
Net flow in Other investment for the year of 2010 was HK\$ million 392478
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 flow in Other investment for the 4th Qtr of 2010 was HK\$ million 171550

Net change in Other investment : Assets for the year of 2009 was HK\$ million 751991
Net change in Other investment : Assets for the year of 2010 was HK\$ million -491620

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 : Assets for the 4th Qtr of 2010 was HK\$ million -204065

Net change in Other investment : Liabilities for the year of 2009 was HK\$ million 3447
Net change in Other investment : Liabilities for the year of 2010 was HK\$ million 884098
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 Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 375616

Net change in Reserve assets for the year of 2009 was HK\$ million -549262
Net change in Reserve assets for the year of 2010 was HK\$ million -71086
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 change in Reserve assets for the 4th Qtr of 2010 was HK\$ million -30061

Net errors and omissions for the year of 2009 was HK\$ million 15801
Net errors and omissions for the year of 2010 was HK\$ million 22430
Net errors and omissions for the 1st Qtr of 2009 was HK\$ million -4145
Net errors and omissions for the 2nd Qtr of 2009 was HK\$ million 13688
Net errors and omissions for the 3rd Qtr of 2009 was HK\$ million 14782
Net errors and omissions for the 4th Qtr of 2009 was HK\$ million -8525
Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 6466
Net errors and omissions for the 2nd Qtr of 2010 was HK\$ million -15001
Net errors and omissions for the 3rd Qtr of 2010 was HK\$ million 13083
Net errors and omissions for the 4th Qtr of 2010 was HK\$ million 17882

Overall Balance of Payments for the year of 2009 was HK\$ million 549262 (in surplus)
Overall Balance of Payments for the year of 2010 was HK\$ million 71086 (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)
Overall Balance of Payments for the 4th Qtr of 2010 was HK\$ million 30061 (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 2009 was HK\$ million 139570
Current Account Balance for the year of 2010 was HK\$ million 114980
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 52048
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 42784
Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 14539
Current Account Balance for the 4th Qtr of 2009 was HK\$ million 30199
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 30455
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million 7849
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 44065
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 32611

Current Account : Credit for the year of 2009 was HK\$ million 3949686
Current Account : Credit for the year of 2010 was HK\$ million 4806495
Current Account : Credit for the 1st Qtr of 2009 was HK\$ million 827256
Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 989273
Current Account : Credit for the 3rd Qtr of 2009 was HK\$ million 1024548
Current Account : Credit for the 4th Qtr of 2009 was HK\$ million 1108609
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1032668
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1215633
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1284115
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1274079

Current Account : Debit for the year of 2009 was HK\$ million -3810116
Current Account : Debit for the year of 2010 was HK\$ million -4691515
Current Account : Debit for the 1st Qtr of 2009 was HK\$ million -775208
Current Account : Debit for the 2nd Qtr of 2009 was HK\$ million -946489
Current Account : Debit for the 3rd Qtr of 2009 was HK\$ million -1010010
Current Account : Debit for the 4th Qtr of 2009 was HK\$ million -1078409
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1002212
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1207784
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1240051
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1241468

Balance on Goods for the year of 2009 was HK\$ million -208220
Balance on Goods for the year of 2010 was HK\$ million -333805
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
Balance on Goods for the 4th Qtr of 2010 was HK\$ million -88944

Goods : Credit for the year of 2009 was HK\$ million 2494746
Goods : Credit for the year of 2010 was HK\$ million 3061252
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 : Credit for the 4th Qtr of 2010 was HK\$ million 808741

Goods : Debit for the year of 2009 was HK\$ million -2702966
Goods : Debit for the year of 2010 was HK\$ million -3395057
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
Goods : Debit for the 4th Qtr of 2010 was HK\$ million -897685

Balance on Services for the year of 2009 was HK\$ million 329549

Balance on Services for the year of 2010 was HK\$ million 438391
Balance on Services for the 1st Qtr of 2009 was HK\$ million 77364
Balance on Services for the 2nd Qtr of 2009 was HK\$ million 65420
Balance on Services for the 3rd Qtr of 2009 was HK\$ million 86445
Balance on Services for the 4th Qtr of 2009 was HK\$ million 100320
Balance on Services for the 1st Qtr of 2010 was HK\$ million 99013
Balance on Services for the 2nd Qtr of 2010 was HK\$ million 93665
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 116932
Balance on Services for the 4th Qtr of 2010 was HK\$ million 128781

Services : Credit for the year of 2009 was HK\$ million 670150
Services : Credit for the year of 2010 was HK\$ million 835036
Services : Credit for the 1st Qtr of 2009 was HK\$ million 153938
Services : Credit for the 2nd Qtr of 2009 was HK\$ million 143649
Services : Credit for the 3rd Qtr of 2009 was HK\$ million 176532
Services : Credit for the 4th Qtr of 2009 was HK\$ million 196031
Services : Credit for the 1st Qtr of 2010 was HK\$ million 190712
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 186283
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 221181
Services : Credit for the 4th Qtr of 2010 was HK\$ million 236860

Services : Debit for the year of 2009 was HK\$ million -340601
Services : Debit for the year of 2010 was HK\$ million -396645
Services : Debit for the 1st Qtr of 2009 was HK\$ million -76574
Services : Debit for the 2nd Qtr of 2009 was HK\$ million -78229
Services : Debit for the 3rd Qtr of 2009 was HK\$ million -90087
Services : Debit for the 4th Qtr of 2009 was HK\$ million -95711
Services : Debit for the 1st Qtr of 2010 was HK\$ million -91699
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -92618
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104249
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108079

Services : Transportation : Credit for the year of 2009 was HK\$ million 183618
Services : Transportation : Credit for the year of 2010 was HK\$ million 237312
Services : Transportation : Credit for the 1st Qtr of 2009 was HK\$ million 40177
Services : Transportation : Credit for the 2nd Qtr of 2009 was HK\$ million 44771
Services : Transportation : Credit for the 3rd Qtr of 2009 was HK\$ million 49982
Services : Transportation : Credit for the 4th Qtr of 2009 was HK\$ million 48688
Services : Transportation : Credit for the 1st Qtr of 2010 was HK\$ million 52750
Services : Transportation : Credit for the 2nd Qtr of 2010 was HK\$ million 59775
Services : Transportation : Credit for the 3rd Qtr of 2010 was HK\$ million 63139
Services : Transportation : Credit for the 4th Qtr of 2010 was HK\$ million 61648

Services : Transportation : Debit for the year of 2009 was HK\$ million -94930
Services : Transportation : Debit for the year of 2010 was HK\$ million -113951
Services : Transportation : Debit for the 1st Qtr of 2009 was HK\$ million -20493
Services : Transportation : Debit for the 2nd Qtr of 2009 was HK\$ million -23785
Services : Transportation : Debit for the 3rd Qtr of 2009 was HK\$ million -25669
Services : Transportation : Debit for the 4th Qtr of 2009 was HK\$ million -24983
Services : Transportation : Debit for the 1st Qtr of 2010 was HK\$ million -25109
Services : Transportation : Debit for the 2nd Qtr of 2010 was HK\$ million -29483
Services : Transportation : Debit for the 3rd Qtr of 2010 was HK\$ million -30466
Services : Transportation : Debit for the 4th Qtr of 2010 was HK\$ million -28893

Services : Travel : Credit for the year of 2009 was HK\$ million 127514
Services : Travel : Credit for the year of 2010 was HK\$ million 178312
Services : Travel : Credit for the 1st Qtr of 2009 was HK\$ million 32692
Services : Travel : Credit for the 2nd Qtr of 2009 was HK\$ million 25724
Services : Travel : Credit for the 3rd Qtr of 2009 was HK\$ million 30059
Services : Travel : Credit for the 4th Qtr of 2009 was HK\$ million 39039
Services : Travel : Credit for the 1st Qtr of 2010 was HK\$ million 41503
Services : Travel : Credit for the 2nd Qtr of 2010 was HK\$ million 38625
Services : Travel : Credit for the 3rd Qtr of 2010 was HK\$ million 46417
Services : Travel : Credit for the 4th Qtr of 2010 was HK\$ million 51767

Services : Travel : Debit for the year of 2009 was HK\$ million -121462
Services : Travel : Debit for the year of 2010 was HK\$ million -136222
Services : Travel : Debit for the 1st Qtr of 2009 was HK\$ million -27813
Services : Travel : Debit for the 2nd Qtr of 2009 was HK\$ million -29531

Services : Travel : Debit for the 3rd Qtr of 2009 was HK\$ million -31963
Services : Travel : Debit for the 4th Qtr of 2009 was HK\$ million -32155
Services : Travel : Debit for the 1st Qtr of 2010 was HK\$ million -31506
Services : Travel : Debit for the 2nd Qtr of 2010 was HK\$ million -33027
Services : Travel : Debit for the 3rd Qtr of 2010 was HK\$ million -36637
Services : Travel : Debit for the 4th Qtr of 2010 was HK\$ million -35052

Services : Insurance services : Credit for the year of 2009 was HK\$ million 3847
Services : Insurance services : Credit for the year of 2010 was HK\$ million 4208
Services : Insurance services : Credit for the 1st Qtr of 2009 was HK\$ million 1017
Services : Insurance services : Credit for the 2nd Qtr of 2009 was HK\$ million 983
Services : Insurance services : Credit for the 3rd Qtr of 2009 was HK\$ million 853
Services : Insurance services : Credit for the 4th Qtr of 2009 was HK\$ million 994
Services : Insurance services : Credit for the 1st Qtr of 2010 was HK\$ million 1119
Services : Insurance services : Credit for the 2nd Qtr of 2010 was HK\$ million 1072
Services : Insurance services : Credit for the 3rd Qtr of 2010 was HK\$ million 931
Services : Insurance services : Credit for the 4th Qtr of 2010 was HK\$ million 1086

Services : Insurance services : Debit for the year of 2009 was HK\$ million -5270
Services : Insurance services : Debit for the year of 2010 was HK\$ million -6206
Services : Insurance services : Debit for the 1st Qtr of 2009 was HK\$ million -1222
Services : Insurance services : Debit for the 2nd Qtr of 2009 was HK\$ million -1284
Services : Insurance services : Debit for the 3rd Qtr of 2009 was HK\$ million -1254
Services : Insurance services : Debit for the 4th Qtr of 2009 was HK\$ million -1510
Services : Insurance services : Debit for the 1st Qtr of 2010 was HK\$ million -1530
Services : Insurance services : Debit for the 2nd Qtr of 2010 was HK\$ million -1497
Services : Insurance services : Debit for the 3rd Qtr of 2010 was HK\$ million -1500
Services : Insurance services : Debit for the 4th Qtr of 2010 was HK\$ million -1679

Services : Financial services : Credit for the year of 2009 was HK\$ million 87484
Services : Financial services : Credit for the year of 2010 was HK\$ million 97879
Services : Financial services : Credit for the 1st Qtr of 2009 was HK\$ million 23299
Services : Financial services : Credit for the 2nd Qtr of 2009 was HK\$ million 17630
Services : Financial services : Credit for the 3rd Qtr of 2009 was HK\$ million 23734
Services : Financial services : Credit for the 4th Qtr of 2009 was HK\$ million 22821
Services : Financial services : Credit for the 1st Qtr of 2010 was HK\$ million 26702
Services : Financial services : Credit for the 2nd Qtr of 2010 was HK\$ million 19964
Services : Financial services : Credit for the 3rd Qtr of 2010 was HK\$ million 25177
Services : Financial services : Credit for the 4th Qtr of 2010 was HK\$ million 26036

Services : Financial services : Debit for the year of 2009 was HK\$ million -25619
Services : Financial services : Debit for the year of 2010 was HK\$ million -27070
Services : Financial services : Debit for the 1st Qtr of 2009 was HK\$ million -5939
Services : Financial services : Debit for the 2nd Qtr of 2009 was HK\$ million -5045
Services : Financial services : Debit for the 3rd Qtr of 2009 was HK\$ million -7551
Services : Financial services : Debit for the 4th Qtr of 2009 was HK\$ million -7084
Services : Financial services : Debit for the 1st Qtr of 2010 was HK\$ million -7527
Services : Financial services : Debit for the 2nd Qtr of 2010 was HK\$ million -5000
Services : Financial services : Debit for the 3rd Qtr of 2010 was HK\$ million -7024
Services : Financial services : Debit for the 4th Qtr of 2010 was HK\$ million -7519

Services : Other services : Credit for the year of 2009 was HK\$ million 267686
Services : Other services : Credit for the year of 2010 was HK\$ million 317325
Services : Other services : Credit for the 1st Qtr of 2009 was HK\$ million 56753
Services : Other services : Credit for the 2nd Qtr of 2009 was HK\$ million 54541
Services : Other services : Credit for the 3rd Qtr of 2009 was HK\$ million 71904
Services : Other services : Credit for the 4th Qtr of 2009 was HK\$ million 84488
Services : Other services : Credit for the 1st Qtr of 2010 was HK\$ million 68638
Services : Other services : Credit for the 2nd Qtr of 2010 was HK\$ million 66847
Services : Other services : Credit for the 3rd Qtr of 2010 was HK\$ million 85517
Services : Other services : Credit for the 4th Qtr of 2010 was HK\$ million 96323

Services : Other services : Debit for the year of 2009 was HK\$ million -93320
Services : Other services : Debit for the year of 2010 was HK\$ million -113196
Services : Other services : Debit for the 1st Qtr of 2009 was HK\$ million -21107
Services : Other services : Debit for the 2nd Qtr of 2009 was HK\$ million -18584
Services : Other services : Debit for the 3rd Qtr of 2009 was HK\$ million -23650
Services : Other services : Debit for the 4th Qtr of 2009 was HK\$ million -29979
Services : Other services : Debit for the 1st Qtr of 2010 was HK\$ million -26027

Services : Other services : Debit for the 2nd Qtr of 2010 was HK\$ million -23611
Services : Other services : Debit for the 3rd Qtr of 2010 was HK\$ million -28622
Services : Other services : Debit for the 4th Qtr of 2010 was HK\$ million -34936

Net income flow for the year of 2009 was HK\$ million 42866
Net income flow for the year of 2010 was HK\$ million 36568
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
Net income flow for the 4th Qtr of 2010 was HK\$ million -509

Income : Credit for the year of 2009 was HK\$ million 781153
Income : Credit for the year of 2010 was HK\$ million 905439
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 : Credit for the 4th Qtr of 2010 was HK\$ million 227353

Income : Debit for the year of 2009 was HK\$ million -738287
Income : Debit for the year of 2010 was HK\$ million -868871
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 : Debit for the 4th Qtr of 2010 was HK\$ million -227862

Income : Investment income : Credit for the year of 2009 was HK\$ million 778457
Income : Investment income : Credit for the year of 2010 was HK\$ million 902742
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 for the 4th Qtr of 2010 was HK\$ million 226679

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 year of 2010 was HK\$ million 681166
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 : Direct investment income for the 4th Qtr of 2010 was HK\$ million 180886

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 year of 2010 was HK\$ million 186780
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 : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million 36302

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 year of 2010 was HK\$ million 34796
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 : Credit : Other investment income for the 4th Qtr of 2010 was HK\$ million 9491

Income : Investment income : Debit for the year of 2009 was HK\$ million -735083
Income : Investment income : Debit for the year of 2010 was HK\$ million -865506
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 for the 4th Qtr of 2010 was HK\$ million -226979

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 year of 2010 was HK\$ million -761711
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 : Direct investment income for the 4th Qtr of 2010 was HK\$ million -207820

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 year of 2010 was HK\$ million -72307
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 : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million -10576

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 year of 2010 was HK\$ million -31489
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 : Investment income : Debit : Other investment income for the 4th Qtr of 2010 was HK\$ million -8583

Income : Compensation of employees : Credit for the year of 2009 was HK\$ million 2696
Income : Compensation of employees : Credit for the year of 2010 was HK\$ million 2697
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 : Credit for the 4th Qtr of 2010 was HK\$ million 674

Income : Compensation of employees : Debit for the year of 2009 was HK\$ million -3204
Income : Compensation of employees : Debit for the year of 2010 was HK\$ million -3365

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
Income : Compensation of employees : Debit for the 4th Qtr of 2010 was HK\$ million -883

Net flow in Current transfers for the year of 2009 was HK\$ million -24625
Net flow in Current transfers for the year of 2010 was HK\$ million -26174
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
Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6717

Current transfers : Credit for the year of 2009 was HK\$ million 3637
Current transfers : Credit for the year of 2010 was HK\$ million 4768
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 : Credit for the 4th Qtr of 2010 was HK\$ million 1125

Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the year of 2010 was HK\$ million -30942
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
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7842

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 2009 was HK\$ million -155371
Capital and Financial Account Balance for the year of 2010 was HK\$ million -137410
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
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -50493

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 year of 2010 was HK\$ million -66324
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 change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -20432

Capital Account Balance for the year of 2009 was HK\$ million 36210
Capital Account Balance for the year of 2010 was HK\$ million 40647
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
Capital Account Balance for the 4th Qtr of 2010 was HK\$ million 10372

Net flow in Capital transfers for the year of 2009 was HK\$ million 36210
Net flow in Capital transfers for the year of 2010 was HK\$ million 40647
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
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10372

Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the year of 2010 was HK\$ million 60742
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 : Credit for the 4th Qtr of 2010 was HK\$ million 15466

Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the year of 2010 was HK\$ million -20095
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
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5094

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 year of 2010 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
Net change in Non-produced and non-financial assets for the 4th Qtr of 2010 was less than HK\$ million 10

Financial Account Balance for the year of 2009 was HK\$ million -191581
Financial Account Balance for the year of 2010 was HK\$ million -178057
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
Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -60865

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 year of 2010 was HK\$ million -106971
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 change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -30804

Net flow in Direct investment for the year of 2009 was HK\$ million -89900
Net flow in Direct investment for the year of 2010 was HK\$ million -55730
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 flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -26124

Net change in Direct investment abroad for the year of 2009 was HK\$ million -496045
Net change in Direct investment abroad for the year of 2010 was HK\$ million -591057
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 abroad for the 4th Qtr of 2010 was HK\$ million -196604

Direct investment abroad : Equity capital for the year of 2009 was HK\$ million -130232
Direct investment abroad : Equity capital for the year of 2010 was HK\$ million -63632
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 : Equity capital for the 4th Qtr of 2010 was HK\$ million -15838

Direct investment abroad : Reinvested earnings for the year of 2009 was HK\$ million -380851
Direct investment abroad : Reinvested earnings for the year of 2010 was HK\$ million -494595
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 : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million -161883

Direct investment abroad : Other capital for the year of 2009 was HK\$ million 15038
Direct investment abroad : Other capital for the year of 2010 was HK\$ million -32829
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
Direct investment abroad : Other capital for the 4th Qtr of 2010 was HK\$ million -18884

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 year of 2010 was HK\$ million 535326
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 change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 170480

Direct investment in HK : Equity capital for the year of 2009 was HK\$ million 39546
Direct investment in HK : Equity capital for the year of 2010 was HK\$ million 9404
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 : Equity capital for the 4th Qtr of 2010 was HK\$ million 317

Direct investment in HK : Reinvested earnings for the year of 2009 was HK\$ million 363952
Direct investment in HK : Reinvested earnings for the year of 2010 was HK\$ million 507009
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 : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million 173663

Direct investment in HK : Other capital for the year of 2009 was HK\$ million 2648
Direct investment in HK : Other capital for the year of 2010 was HK\$ million 18913
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
Direct investment in HK : Other capital for the 4th Qtr of 2010 was HK\$ million -3500

Net flow in Portfolio investment for the year of 2009 was HK\$ million -332417
Net flow in Portfolio investment for the year of 2010 was HK\$ million -472875
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 flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -180566

Net change in Portfolio investment : Assets for the year of 2009 was HK\$ million -403701
Net change in Portfolio investment : Assets for the year of 2010 was HK\$ million -517748
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 : Assets for the 4th Qtr of 2010 was HK\$ million -252607

Portfolio investment : Assets : Equity securities for the year of 2009 was HK\$ million -199180
Portfolio investment : Assets : Equity securities for the year of 2010 was HK\$ million -361321
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 : Equity securities for the 4th Qtr of 2010 was HK\$ million -112548

Portfolio investment : Assets : Debt securities for the year of 2009 was HK\$ million -204521
Portfolio investment : Assets : Debt securities for the year of 2010 was HK\$ million -156426
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 for the 4th Qtr of 2010 was HK\$ million -140059

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 year of 2010 was HK\$ million -17994
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 : Bonds and notes for the 4th Qtr of 2010 was HK\$ million -106275

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 year of 2010 was HK\$ million -138432
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
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2010 was HK\$ million -33784

Net change in Portfolio investment : Liabilities for the year of 2009 was HK\$ million 71284
Net change in Portfolio investment : Liabilities for the year of 2010 was HK\$ million 44873
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 change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 72041

Portfolio investment : Liabilities : Equity securities for the year of 2009 was HK\$ million 73575
Portfolio investment : Liabilities : Equity securities for the year of 2010 was HK\$ million 21731
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 : Equity securities for the 4th Qtr of 2010 was HK\$ million 64995

Portfolio investment : Liabilities : Debt securities for the year of 2009 was HK\$ million -2292
Portfolio investment : Liabilities : Debt securities for the year of 2010 was HK\$ million 23142
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 for the 4th Qtr of 2010 was HK\$ million 7047

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 year of 2010 was HK\$ million 15547
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 : Bonds and notes for the 4th Qtr of 2010 was HK\$ million 3672

Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2009 was HK\$ million -2727
Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2010 was HK\$ million 7595
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
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2010 was HK\$ million 3375

Net flow in Financial derivatives for the year of 2009 was HK\$ million 24560
Net flow in Financial derivatives for the year of 2010 was HK\$ million 29156
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 flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million 4336

Net change in Financial derivatives : Assets for the year of 2009 was HK\$ million 376298
Net change in Financial derivatives : Assets for the year of 2010 was HK\$ million 273584
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 : Assets for the 4th Qtr of 2010 was HK\$ million 73212

Net change in Financial derivatives : Liabilities for the year of 2009 was HK\$ million -351738
Net change in Financial derivatives : Liabilities for the year of 2010 was HK\$ million -244428

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 change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -68876

Net flow in Other investment for the year of 2009 was HK\$ million 755438
Net flow in Other investment for the year of 2010 was HK\$ million 392478
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 flow in Other investment for the 4th Qtr of 2010 was HK\$ million 171550

Net change in Other investment : Assets for the year of 2009 was HK\$ million 751991
Net change in Other investment : Assets for the year of 2010 was HK\$ million -491620
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 : Assets for the 4th Qtr of 2010 was HK\$ million -204065

Other investment : Assets : Trade credits for the year of 2009 was HK\$ million -10967
Other investment : Assets : Trade credits for the year of 2010 was HK\$ million -36504
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 : Trade credits for the 4th Qtr of 2010 was HK\$ million 2534

Other investment : Assets : Loans for the year of 2009 was HK\$ million 213128
Other investment : Assets : Loans for the year of 2010 was HK\$ million -199981
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 : Loans for the 4th Qtr of 2010 was HK\$ million -31626

Other investment : Assets : Currency and deposits for the year of 2009 was HK\$ million 542051
Other investment : Assets : Currency and deposits for the year of 2010 was HK\$ million -227334
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 : Currency and deposits for the 4th Qtr of 2010 was HK\$ million -177413

Other investment : Assets : Other assets for the year of 2009 was HK\$ million 7779
Other investment : Assets : Other assets for the year of 2010 was HK\$ million -27801
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
Other investment : Assets : Other assets for the 4th Qtr of 2010 was HK\$ million 2440

Net change in Other investment : Liabilities for the year of 2009 was HK\$ million 3447
Net change in Other investment : Liabilities for the year of 2010 was HK\$ million 884098
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 Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 375616

Other investment : Liabilities : Trade credits for the year of 2009 was HK\$ million 1656
Other investment : Liabilities : Trade credits for the year of 2010 was HK\$ million 8274
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 : Trade credits for the 4th Qtr of 2010 was HK\$ million -2431

Other investment : Liabilities : Loans for the year of 2009 was HK\$ million -51450
Other investment : Liabilities : Loans for the year of 2010 was HK\$ million 25699
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 : Loans for the 4th Qtr of 2010 was HK\$ million 13133

Other investment : Liabilities : Currency and deposits for the year of 2009 was HK\$ million 73001
Other investment : Liabilities : Currency and deposits for the year of 2010 was HK\$ million 841650
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 : Currency and deposits for the 4th Qtr of 2010 was HK\$ million 364993

Other investment : Liabilities : Other liabilities for the year of 2009 was HK\$ million -19761
Other investment : Liabilities : Other liabilities for the year of 2010 was HK\$ million 8475
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
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2010 was HK\$ million -78

Net change in Reserve assets for the year of 2009 was HK\$ million -549262
Net change in Reserve assets for the year of 2010 was HK\$ million -71086
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 change in Reserve assets for the 4th Qtr of 2010 was HK\$ million -30061

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 2009 was HK\$ million 19811497
Assets as at end of the year of 2010 was HK\$ million 22431474
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 as at end of the 4th Qtr 2010 was HK\$ million 22431474

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 year of 2010 was HK\$ million 7374064
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 as at end of the 4th Qtr 2010 was HK\$ million 7374064

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 year of 2010 was HK\$ million 6304359
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 : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 6304359

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 year of 2010 was HK\$ million 1069706
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 : Direct investment abroad : Other capital as at end of the 4th Qtr 2010 was HK\$ million 1069706

Assets : Portfolio investment as at end of the year of 2009 was HK\$ million 6293449
Assets : Portfolio investment as at end of the year of 2010 was HK\$ million 7222522
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 as at end of the 4th Qtr 2010 was HK\$ million 7222522

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 year of 2010 was HK\$ million 4541279
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 : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 4541279

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 year of 2010 was HK\$ million 2681242
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 as at end of the 4th Qtr 2010 was HK\$ million 2681242

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 year of 2010 was HK\$ million 1976404
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 : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 1976404

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 year of 2010 was HK\$ million 704838
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 : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 704838

Assets : Financial derivatives as at end of the year of 2009 was HK\$ million 379224
Assets : Financial derivatives as at end of the year of 2010 was HK\$ million 458098
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 : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 458098

Assets : Other investment as at end of the year of 2009 was HK\$ million 4701493
Assets : Other investment as at end of the year of 2010 was HK\$ million 5287768
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 : Other investment as at end of the 4th Qtr 2010 was HK\$ million 5287768

Assets : Reserve assets as at end of the year of 2009 was HK\$ million 1983609
Assets : Reserve assets as at end of the year of 2010 was HK\$ million 2089022
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
Assets : Reserve assets as at end of the 4th Qtr 2010 was HK\$ million 2089022

Liabilities as at end of the year of 2009 was HK\$ million 14227104
Liabilities as at end of the year of 2010 was HK\$ million 17037489
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 as at end of the 4th Qtr 2010 was HK\$ million 17037489

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 year of 2010 was HK\$ million 8533444
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 as at end of the 4th Qtr 2010 was HK\$ million 8533444

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 year of 2010 was HK\$ million 7821039
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 : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 7821039

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 year of 2010 was HK\$ million 712405
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 : Direct investment in Hong Kong : Other capital as at end of the 4th Qtr 2010 was HK\$ million 712405

Liabilities : Portfolio investment as at end of the year of 2009 was HK\$ million 2643179
Liabilities : Portfolio investment as at end of the year of 2010 was HK\$ million 3130614
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 as at end of the 4th Qtr 2010 was HK\$ million 3130614

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 year of 2010 was HK\$ million 2984420
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 : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 2984420

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 year of 2010 was HK\$ million 146194
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 as at end of the 4th Qtr 2010 was HK\$ million 146194

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 year of 2010 was HK\$ million 109209
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 : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 109209

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 year of 2010 was HK\$ million 36985
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 : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 36985

Liabilities : Financial derivatives as at end of the year of 2009 was HK\$ million 310478
Liabilities : Financial derivatives as at end of the year of 2010 was HK\$ million 378562
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 : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 378562

Liabilities : Other investment as at end of the year of 2009 was HK\$ million 4011393
Liabilities : Other investment as at end of the year of 2010 was HK\$ million 4994868
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
Liabilities : Other investment as at end of the 4th Qtr 2010 was HK\$ million 4994868

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 year of 2010 was HK\$ million 5393986
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 as at end of the 4th Qtr 2010 was HK\$ million 5393986

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 year of 2010 was HK\$ million -1159380
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 as at end of the 4th Qtr 2010 was HK\$ million -1159380

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 year of 2010 was HK\$ million -1516681
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 : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million -1516681

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 year of 2010 was HK\$ million 357301
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 : Direct investment : Other capital as at end of the 4th Qtr 2010 was HK\$ million 357301

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 year of 2010 was HK\$ million 4091908
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 as at end of the 4th Qtr 2010 was HK\$ million 4091908

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 year of 2010 was HK\$ million 1556860
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 : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 1556860

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 year of 2010 was HK\$ million 2535048
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 as at end of the 4th Qtr 2010 was HK\$ million 2535048

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 year of 2010 was HK\$ million 1867195
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 : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 1867195

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 year of 2010 was HK\$ million 667853
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 : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 667853

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 year of 2010 was HK\$ million 79537
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 : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 79537

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 year of 2010 was HK\$ million 292900
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 : Other investment as at end of the 4th Qtr 2010 was HK\$ million 292900

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 year of 2010 was HK\$ million 2089022
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
Net International Investment Position : Reserve assets as at end of the 4th Qtr 2010 was HK\$ million 2089022

Notes:

Quarterly IIP statistics are available from the reference period of Q1 2010.

- (1) Net international investment position is the difference between total external financial assets and total external financial liabilities.

Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 2611
Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 2770
Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 3331

Monetary Authority : Long-term : Loans as at end of the year of 2009 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the year of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 0

Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2009 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 0
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
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 0

Banks as at end of the year of 2009 was HK\$ million 3813368
Banks as at end of the year of 2010 was HK\$ million 4761531
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 as at end of the 4th Qtr of 2010 was HK\$ million 4761531

Banks : Short-term as at end of the year of 2009 was HK\$ million 3736524
Banks : Short-term as at end of the year of 2010 was HK\$ million 4672368
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 as at end of the 4th Qtr of 2010 was HK\$ million 4672368

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 year of 2010 was HK\$ million 32812
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 : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 32812

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 year of 2010 was HK\$ million 17884
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 : Loans as at end of the 4th Qtr of 2010 was HK\$ million 17884

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 year of 2010 was HK\$ million 4572156
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 : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 4572156

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 year of 2010 was HK\$ million 49516
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 : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 49516

Banks : Long-term as at end of the year of 2009 was HK\$ million 76845
Banks : Long-term as at end of the year of 2010 was HK\$ million 89163
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 as at end of the 4th Qtr of 2010 was HK\$ million 89163

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 year of 2010 was HK\$ million 39917
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 : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 39917

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 year of 2010 was HK\$ million 45808
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 : Loans as at end of the 4th Qtr of 2010 was HK\$ million 45808

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 year of 2010 was HK\$ million 3438
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
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 3438

Other Sectors as at end of the year of 2009 was HK\$ million 298477
Other Sectors as at end of the year of 2010 was HK\$ million 364883

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 as at end of the 4th Qtr of 2010 was HK\$ million 364883

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 year of 2010 was HK\$ million 198351
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 as at end of the 4th Qtr of 2010 was HK\$ million 198351

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 year of 2010 was HK\$ million 4173
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 : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 4173

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 year of 2010 was HK\$ million 64814
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 : Loans as at end of the 4th Qtr of 2010 was HK\$ million 64814

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 year of 2010 was HK\$ million 5172
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 : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 5172

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 year of 2010 was HK\$ million 80066
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 : Trade credits as at end of the 4th Qtr of 2010 was HK\$ million 80066

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 year of 2010 was HK\$ million 44126
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 : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 44126

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 year of 2010 was HK\$ million 166533
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 as at end of the 4th Qtr of 2010 was HK\$ million 166533

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 year of 2010 was HK\$ million 54898
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 : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 54898

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 year of 2010 was HK\$ million 88673
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 : Loans as at end of the 4th Qtr of 2010 was HK\$ million 88673

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 year of 2010 was HK\$ million 101
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 : Trade credits as at end of the 4th Qtr of 2010 was HK\$ million 101

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 year of 2010 was HK\$ million 22860
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
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 22860

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 year of 2010 was HK\$ million 1105498
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 as at end of the 4th Qtr of 2010 was HK\$ million 1105498

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 year of 2010 was HK\$ million 266955

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 affiliated enterprises as at end of the 4th Qtr of 2010 was HK\$ million 266955

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 year of 2010 was HK\$ million 838543

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

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2010 was HK\$ million 838543

Gross External Debt as at end of the year of 2009 was HK\$ million 5184759

Gross External Debt as at end of the year of 2010 was HK\$ million 6246561

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

Gross External Debt as at end of the 4th Qtr of 2010 was HK\$ million 6246561