

Table 1 : Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2009 was HK\$ million 139249
Current Account Balance for the year of 2010 was HK\$ million 108244
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 30888
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million 8119
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 43253
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 25984
Current Account Balance for the 1st Qtr of 2011 was HK\$ million 40637

Current Account : Credit for the year of 2009 was HK\$ million 3949365
Current Account : Credit for the year of 2010 was HK\$ million 4798315
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1032867
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1215062
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1282889
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1267497
Current Account : Credit for the 1st Qtr of 2011 was HK\$ million 1248693

Current Account : Debit for the year of 2009 was HK\$ million -3810116
Current Account : Debit for the year of 2010 was HK\$ million -4690071
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1001978
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1206943
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1239637
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1241513
Current Account : Debit for the 1st Qtr of 2011 was HK\$ million -1208056

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 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
Balance on Goods for the 1st Qtr of 2011 was HK\$ million -93811

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 795731

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 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
Goods : Debit for the 1st Qtr of 2011 was HK\$ million -889542

Balance on Services for the year of 2009 was HK\$ million 329228
Balance on Services for the year of 2010 was HK\$ million 431655
Balance on Services for the 1st Qtr of 2010 was HK\$ million 99446
Balance on Services for the 2nd Qtr of 2010 was HK\$ million 93935
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 116120
Balance on Services for the 4th Qtr of 2010 was HK\$ million 122154
Balance on Services for the 1st Qtr of 2011 was HK\$ million 121569

Services : Credit for the year of 2009 was HK\$ million 669829
Services : Credit for the year of 2010 was HK\$ million 826856
Services : Credit for the 1st Qtr of 2010 was HK\$ million 190911
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 185712
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 219955
Services : Credit for the 4th Qtr of 2010 was HK\$ million 230278
Services : Credit for the 1st Qtr of 2011 was HK\$ million 223115

Services : Debit for the year of 2009 was HK\$ million -340601
Services : Debit for the year of 2010 was HK\$ million -395201
Services : Debit for the 1st Qtr of 2010 was HK\$ million -91465

Services : Debit for the 2nd Qtr of 2010 was HK\$ million -91777
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -103835
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108124
Services : Debit for the 1st Qtr of 2011 was HK\$ million -101546

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 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
Net Income flow for the 1st Qtr of 2011 was HK\$ million 20137

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 228425

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 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 : Debit for the 1st Qtr of 2011 was HK\$ million -208287

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 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
Net flow in Current transfers for the 1st Qtr of 2011 was HK\$ million -7258

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 1423

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 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
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681

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 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
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254

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 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 change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561

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 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
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 17441

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 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
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475

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 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 change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527

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 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 flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767

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 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 abroad for the 1st Qtr of 2011 was HK\$ million -128342

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 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 change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109

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 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 flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million 8724

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 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 change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873

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 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 flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million 70337

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 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 change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138

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 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 flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million -203794

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 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 Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703

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 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 change in Reserve assets for the 1st Qtr of 2011 was HK\$ million -18694

Net errors and omissions for the year of 2009 was HK\$ million 16122
Net errors and omissions for the year of 2010 was HK\$ million 29166

Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 6033
Net errors and omissions for the 2nd Qtr of 2010 was HK\$ million -15271
Net errors and omissions for the 3rd Qtr of 2010 was HK\$ million 13895
Net errors and omissions for the 4th Qtr of 2010 was HK\$ million 24509
Net errors and omissions for the 1st Qtr of 2011 was HK\$ million -19383

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 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)
Overall Balance of Payments for the 1st Qtr of 2011 was HK\$ million 18694 (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 139249
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Current Account Balance for the 1st Qtr of 2010 was HK\$ million 30888
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Goods : Debit for the 3rd Qtr of 2010 was HK\$ million -898127
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Services : Credit for the 3rd Qtr of 2010 was HK\$ million 219955
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Services : Debit for the 1st Qtr of 2010 was HK\$ million -91465

Services : Debit for the 2nd Qtr of 2010 was HK\$ million -91777
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -103835
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108124
Services : Debit for the 1st Qtr of 2011 was HK\$ million -101546

Services : Transportation : Credit for the year of 2009 was HK\$ million 183618
Services : Transportation : Credit for the year of 2010 was HK\$ million 235047
Services : Transportation : Credit for the 1st Qtr of 2010 was HK\$ million 53263
Services : Transportation : Credit for the 2nd Qtr of 2010 was HK\$ million 59773
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 58872
Services : Transportation : Credit for the 1st Qtr of 2011 was HK\$ million 59670

Services : Transportation : Debit for the year of 2009 was HK\$ million -94930
Services : Transportation : Debit for the year of 2010 was HK\$ million -113168
Services : Transportation : Debit for the 1st Qtr of 2010 was HK\$ million -24943
Services : Transportation : Debit for the 2nd Qtr of 2010 was HK\$ million -29135
Services : Transportation : Debit for the 3rd Qtr of 2010 was HK\$ million -30242
Services : Transportation : Debit for the 4th Qtr of 2010 was HK\$ million -28848
Services : Transportation : Debit for the 1st Qtr of 2011 was HK\$ million -27448

Services : Travel : Credit for the year of 2009 was HK\$ million 127193
Services : Travel : Credit for the year of 2010 was HK\$ million 172271
Services : Travel : Credit for the 1st Qtr of 2010 was HK\$ million 41138
Services : Travel : Credit for the 2nd Qtr of 2010 was HK\$ million 38046
Services : Travel : Credit for the 3rd Qtr of 2010 was HK\$ million 45192
Services : Travel : Credit for the 4th Qtr of 2010 was HK\$ million 47895
Services : Travel : Credit for the 1st Qtr of 2011 was HK\$ million 49374

Services : Travel : Debit for the year of 2009 was HK\$ million -121462
Services : Travel : Debit for the year of 2010 was HK\$ million -135661
Services : Travel : Debit for the 1st Qtr of 2010 was HK\$ million -31389
Services : Travel : Debit for the 2nd Qtr of 2010 was HK\$ million -32495
Services : Travel : Debit for the 3rd Qtr of 2010 was HK\$ million -36385
Services : Travel : Debit for the 4th Qtr of 2010 was HK\$ million -35392
Services : Travel : Debit for the 1st Qtr of 2011 was HK\$ million -33952

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 4269
Services : Insurance services : Credit for the 1st Qtr of 2010 was HK\$ million 1170
Services : Insurance services : Credit for the 2nd Qtr of 2010 was HK\$ million 1082
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 : Credit for the 1st Qtr of 2011 was HK\$ million 1287

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 -6237
Services : Insurance services : Debit for the 1st Qtr of 2010 was HK\$ million -1567
Services : Insurance services : Debit for the 2nd Qtr of 2010 was HK\$ million -1501
Services : Insurance services : Debit for the 3rd Qtr of 2010 was HK\$ million -1497
Services : Insurance services : Debit for the 4th Qtr of 2010 was HK\$ million -1672
Services : Insurance services : Debit for the 1st Qtr of 2011 was HK\$ million -1775

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 97951
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 25176
Services : Financial services : Credit for the 4th Qtr of 2010 was HK\$ million 26109
Services : Financial services : Credit for the 1st Qtr of 2011 was HK\$ million 32202

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 -27208
Services : Financial services : Debit for the 1st Qtr of 2010 was HK\$ million -7589
Services : Financial services : Debit for the 2nd Qtr of 2010 was HK\$ million -5047
Services : Financial services : Debit for the 3rd Qtr of 2010 was HK\$ million -7096
Services : Financial services : Debit for the 4th Qtr of 2010 was HK\$ million -7476
Services : Financial services : Debit for the 1st Qtr of 2011 was HK\$ million -8575

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 317318
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 96316
Services : Other services : Credit for the 1st Qtr of 2011 was HK\$ million 80582

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 -112927
Services : Other services : Debit for the 1st Qtr of 2010 was HK\$ million -25977
Services : Other services : Debit for the 2nd Qtr of 2010 was HK\$ million -23599
Services : Other services : Debit for the 3rd Qtr of 2010 was HK\$ million -28615
Services : Other services : Debit for the 4th Qtr of 2010 was HK\$ million -34736
Services : Other services : Debit for the 1st Qtr of 2011 was HK\$ million -29796

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 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
Net income flow for the 1st Qtr of 2011 was HK\$ million 20137

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 228425

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 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 : Debit for the 1st Qtr of 2011 was HK\$ million -208287

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 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 for the 1st Qtr of 2011 was HK\$ million 227794

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 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 : Direct investment income for the 1st Qtr of 2011 was HK\$ million 182624

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 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 : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million 37673

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 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 : Credit : Other investment income for the 1st Qtr of 2011 was HK\$ million 7497

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 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 for the 1st Qtr of 2011 was HK\$ million -207260

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 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 : Direct investment income for the 1st Qtr of 2011 was HK\$ million -194028

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 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 : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million -6152

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 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 : Investment income : Debit : Other investment income for the 1st Qtr of 2011 was HK\$ million -7080

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 631

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 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
Income : Compensation of employees : Debit for the 1st Qtr of 2011 was HK\$ million -1028

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 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
Net flow in Current transfers for the 1st Qtr of 2011 was HK\$ million -7258

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 1423

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 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
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681

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 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
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254

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 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 change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561

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 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
Capital Account Balance for the 1st Qtr of 2011 was HK\$ million 12966

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 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
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966

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 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 : Credit for the 1st Qtr of 2011 was HK\$ million 17441

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 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
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475

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 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
Net change in Non-produced and non-financial assets for the 1st Qtr of 2011 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 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
Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -34220

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 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 change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527

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 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 flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767

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 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 abroad for the 1st Qtr of 2011 was HK\$ million -128342

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 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 : Equity capital for the 1st Qtr of 2011 was HK\$ million 6283

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 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 : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million -161829

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 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
Direct investment abroad : Other capital for the 1st Qtr of 2011 was HK\$ million 27204

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 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 change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109

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 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 : Equity capital for the 1st Qtr of 2011 was HK\$ million 40896

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 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 : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million 163676

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 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
Direct investment in HK : Other capital for the 1st Qtr of 2011 was HK\$ million -17463

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 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 flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million 8724

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 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 : Equity securities for the 1st Qtr of 2011 was HK\$ million -51528

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 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 for the 1st Qtr of 2011 was HK\$ million 60252

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 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 : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 106529

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 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
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2011 was HK\$ million -46277

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 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 change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873

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 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 : Equity securities for the 1st Qtr of 2011 was HK\$ million -2500

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 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 for the 1st Qtr of 2011 was HK\$ million 11373

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 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 : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 6889

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 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
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2011 was HK\$ million 4484

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 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 flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million 70337

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 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 change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138

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 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 flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091

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 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 : Assets for the 1st Qtr of 2011 was HK\$ million -203794

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 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 : Trade credits for the 1st Qtr of 2011 was HK\$ million -18976

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 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 : Loans for the 1st Qtr of 2011 was HK\$ million -52394

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 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 : Currency and deposits for the 1st Qtr of 2011 was HK\$ million -112675

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 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
Other investment : Assets : Other assets for the 1st Qtr of 2011 was HK\$ million -19749

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 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 Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703

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 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 : Trade credits for the 1st Qtr of 2011 was HK\$ million -340

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 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 : Loans for the 1st Qtr of 2011 was HK\$ million -8787

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 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 : Currency and deposits for the 1st Qtr of 2011 was HK\$ million 100852

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 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
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2011 was HK\$ million 14978

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 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 change in Reserve assets for the 1st Qtr of 2011 was HK\$ million -18694

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 as at end of the 1st Qtr 2011 was HK\$ million 22501571

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 as at end of the 1st Qtr 2011 was HK\$ million 7169940

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 : Equity capital and reinvested earnings as at end of the 1st Qtr 2011 was HK\$ million 6164516

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 : Direct investment abroad : Other capital as at end of the 1st Qtr 2011 was HK\$ million 1005424

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 as at end of the 1st Qtr 2011 was HK\$ million 7324620

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 : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 4682003

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 as at end of the 1st Qtr 2011 was HK\$ million 2642617

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 : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 1851816

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 : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 790801

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 : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 451313

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 : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5435231

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
Assets : Reserve assets as at end of the 1st Qtr 2011 was HK\$ million 2120468

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 as at end of the 1st Qtr 2011 was HK\$ million 17048625

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 as at end of the 1st Qtr 2011 was HK\$ million 8295927

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 : Equity capital and reinvested earnings as at end of the 1st Qtr 2011 was HK\$ million 7637685

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 : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2011 was HK\$ million 658242

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 as at end of the 1st Qtr 2011 was HK\$ million 3241150

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 : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 3091941

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 as at end of the 1st Qtr 2011 was HK\$ million 149208

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 : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 105654

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 : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 43554

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 : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 385908

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
Liabilities : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5125640

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 as at end of the 1st Qtr 2011 was HK\$ million 5452946

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 as at end of the 1st Qtr 2011 was HK\$ million -1125988

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 : Equity capital and reinvested earnings as at end of the 1st Qtr 2011 was HK\$ million -1473169

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 : Direct investment : Other capital as at end of the 1st Qtr 2011 was HK\$ million 347181

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 as at end of the 1st Qtr 2011 was HK\$ million 4083470

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 : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 1590061

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 as at end of the 1st Qtr 2011 was HK\$ million 2493409

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 : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 1746161

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 : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 747247

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 : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 65405

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 : Other investment as at end of the 1st Qtr 2011 was HK\$ million 309591

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
Net International Investment Position : Reserve assets as at end of the 1st Qtr 2011 was HK\$ million 2120468

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 as at end of the year of 2009 was HK\$ million 1931
Monetary Authority : Long-term as at end of the year of 2010 was HK\$ million 3331
Monetary Authority : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 2487
Monetary Authority : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 2611
Monetary Authority : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 2770
Monetary Authority : Long-term as at end of the 4th Qtr of 2010 was HK\$ million 3331
Monetary Authority : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 1897

Monetary Authority : Long-term : Bonds and notes as at end of the year of 2009 was HK\$ million 1931
Monetary Authority : Long-term : Bonds and notes as at end of the year of 2010 was HK\$ million 3331
Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 2487
Monetary Authority : Long-term : Bonds and notes as at end of the 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 : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 1897

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 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 : Loans as at end of the 1st Qtr of 2011 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 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
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 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 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 as at end of the 1st Qtr of 2011 was HK\$ million 4879638

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 4791784

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 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 : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 37376

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 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 : Loans as at end of the 1st Qtr of 2011 was HK\$ million 35333

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 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 : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 4677205

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41870

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 87853

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 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 : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 39060

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 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 : Loans as at end of the 1st Qtr of 2011 was HK\$ million 45281

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 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

Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 3512

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 382106

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 214382

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 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 : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 6178

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 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 : Loans as at end of the 1st Qtr of 2011 was HK\$ million 56893

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 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 : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 5549

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 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 : Trade credits as at end of the 1st Qtr of 2011 was HK\$ million 103842

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41920

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 167724

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 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 : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 53755

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 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 : Loans as at end of the 1st Qtr of 2011 was HK\$ million 97968

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 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 : Trade credits as at end of the 1st Qtr of 2011 was HK\$ million 24

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 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
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 15976

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 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 as at end of the 1st Qtr of 2011 was HK\$ million 1074152

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 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 affiliated enterprises as at end of the 1st Qtr of 2011 was HK\$ million 301166

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 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
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2011 was HK\$ million 772986

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 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
Gross External Debt as at end of the 1st Qtr of 2011 was HK\$ million 6349000