

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 99397
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 22679
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million -4056
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 50693
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 30082
Current Account Balance for the 1st Qtr of 2011 was HK\$ million 37323
Current Account Balance for the 2nd Qtr of 2011 was HK\$ million 4577
Current Account Balance for the 3rd Qtr of 2011 was HK\$ million 33661

Current Account : Credit for the year of 2009 was HK\$ million 3949365
Current Account : Credit for the year of 2010 was HK\$ million 4812821
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1020259
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1207217
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1283947
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1301398
Current Account : Credit for the 1st Qtr of 2011 was HK\$ million 1246410
Current Account : Credit for the 2nd Qtr of 2011 was HK\$ million 1333396
Current Account : Credit for the 3rd Qtr of 2011 was HK\$ million 1387871

Current Account : Debit for the year of 2009 was HK\$ million -3810116
Current Account : Debit for the year of 2010 was HK\$ million -4713424
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -997581
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1211273
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1233254
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1271317
Current Account : Debit for the 1st Qtr of 2011 was HK\$ million -1209087
Current Account : Debit for the 2nd Qtr of 2011 was HK\$ million -1328819
Current Account : Debit for the 3rd Qtr of 2011 was HK\$ million -1354211

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
Balance on Goods for the 2nd Qtr of 2011 was HK\$ million -125606
Balance on Goods for the 3rd Qtr of 2011 was HK\$ million -99873

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 : Credit for the 2nd Qtr of 2011 was HK\$ million 834799
Goods : Credit for the 3rd Qtr of 2011 was HK\$ million 891033

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
Goods : Debit for the 2nd Qtr of 2011 was HK\$ million -960405
Goods : Debit for the 3rd Qtr of 2011 was HK\$ million -990906

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 118255

Balance on Services for the 2nd Qtr of 2011 was HK\$ million 112732

Balance on Services for the 3rd Qtr of 2011 was HK\$ million 135863

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 220832

Services : Credit for the 2nd Qtr of 2011 was HK\$ million 215443

Services : Credit for the 3rd Qtr of 2011 was HK\$ million 250274

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 -102577

Services : Debit for the 2nd Qtr of 2011 was HK\$ million -102711

Services : Debit for the 3rd Qtr of 2011 was HK\$ million -114411

Net Income flow for the year of 2009 was HK\$ million 42866

Net Income flow for the year of 2010 was HK\$ million 28299

Net Income flow for the 1st Qtr of 2010 was HK\$ million 17477

Net Income flow for the 2nd Qtr of 2010 was HK\$ million 5655

Net Income flow for the 3rd Qtr of 2010 was HK\$ million 1466

Net Income flow for the 4th Qtr of 2010 was HK\$ million 3701

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

Net Income flow for the 2nd Qtr of 2011 was HK\$ million 24310

Net Income flow for the 3rd Qtr of 2011 was HK\$ million 6085

Income : Credit for the year of 2009 was HK\$ million 781153

Income : Credit for the year of 2010 was HK\$ million 920264

Income : Credit for the 1st Qtr of 2010 was HK\$ million 187908

Income : Credit for the 2nd Qtr of 2010 was HK\$ million 246186

Income : Credit for the 3rd Qtr of 2010 was HK\$ million 224950

Income : Credit for the 4th Qtr of 2010 was HK\$ million 261219

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

Income : Credit for the 2nd Qtr of 2011 was HK\$ million 281712

Income : Credit for the 3rd Qtr of 2011 was HK\$ million 244742

Income : Debit for the year of 2009 was HK\$ million -738287

Income : Debit for the year of 2010 was HK\$ million -891965

Income : Debit for the 1st Qtr of 2010 was HK\$ million -170431

Income : Debit for the 2nd Qtr of 2010 was HK\$ million -240531

Income : Debit for the 3rd Qtr of 2010 was HK\$ million -223484

Income : Debit for the 4th Qtr of 2010 was HK\$ million -257518

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

Income : Debit for the 2nd Qtr of 2011 was HK\$ million -257401

Income : Debit for the 3rd Qtr of 2011 was HK\$ million -238657

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 -26752

Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6609

Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6475

Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6839

Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6830

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

Net flow in Current transfers for the 2nd Qtr of 2011 was HK\$ million -6860

Net flow in Current transfers for the 3rd Qtr of 2011 was HK\$ million -8415

Current transfers : Credit for the year of 2009 was HK\$ million 3637

Current transfers : Credit for the year of 2010 was HK\$ million 4449

Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 962

Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1359

Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 969

Current transfers : Credit for the 4th Qtr of 2010 was HK\$ million 1160

Current transfers : Credit for the 1st Qtr of 2011 was HK\$ million 1423
Current transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 1442
Current transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 1822

Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the year of 2010 was HK\$ million -31202
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7571
Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7834
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7808
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7989
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681
Current transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -8302
Current transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -10237

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 -152502
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -39803
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 8985
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -68656
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -53029
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254
Capital and Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -20897
Capital and Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -56473

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 -81416
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -19627
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 14483
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -22968
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -1293
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -32917

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 40898
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11936
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6679
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11920
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10364
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966
Net flow in Capital transfers for the 2nd Qtr of 2011 was HK\$ million 12392
Net flow in Capital transfers for the 3rd Qtr of 2011 was HK\$ million 21619

Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the year of 2010 was HK\$ million 60834
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15581
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13719
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 16064
Capital transfers : Credit for the 4th Qtr of 2010 was HK\$ million 15469
Capital transfers : Credit for the 1st Qtr of 2011 was HK\$ million 17441
Capital transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 18306
Capital transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 26968

Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the year of 2010 was HK\$ million -19936
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3646
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7041
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4144
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5105
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475
Capital transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -5914
Capital transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -5349

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 -122314
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -31563
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 7804
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -65224

Net change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -33332
Net change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527
Net change in Financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -13685
Net change in Financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -54537

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 -188998
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -4628
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 15649
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -21899
Net flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -178120
Net flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767
Net flow in Direct investment for the 2nd Qtr of 2011 was HK\$ million -2171
Net flow in Direct investment for the 3rd Qtr of 2011 was HK\$ million 6825

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 -741149
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -187837
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104981
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -211441
Net change in Direct investment abroad for the 4th Qtr of 2010 was HK\$ million -236890
Net change in Direct investment abroad for the 1st Qtr of 2011 was HK\$ million -128342
Net change in Direct investment abroad for the 2nd Qtr of 2011 was HK\$ million -200378
Net change in Direct investment abroad for the 3rd Qtr of 2011 was HK\$ million -65817

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 552151
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 183209
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 120630
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 189542
Net change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 58770
Net change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109
Net change in Direct investment in HK for the 2nd Qtr of 2011 was HK\$ million 198207
Net change in Direct investment in HK for the 3rd Qtr of 2011 was HK\$ million 72643

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 -467379
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -189374
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -51437
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -98510
Net flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -128058
Net flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598
Net flow in Portfolio investment for the 2nd Qtr of 2011 was HK\$ million -62784
Net flow in Portfolio investment for the 3rd Qtr of 2011 was HK\$ million -94475

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 -639821
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -205638
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -47342
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -112194
Net change in Portfolio investment : Assets for the 4th Qtr of 2010 was HK\$ million -274647
Net change in Portfolio investment : Assets for the 1st Qtr of 2011 was HK\$ million 8724
Net change in Portfolio investment : Assets for the 2nd Qtr of 2011 was HK\$ million -107641
Net change in Portfolio investment : Assets for the 3rd Qtr of 2011 was HK\$ million -129474

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 172442
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 16264
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -4095
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 13683
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 146590
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 44856
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 34999

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 18677
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 11594
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 8089

Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 2604
Net flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million -3610
Net flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199
Net flow in Financial derivatives for the 2nd Qtr of 2011 was HK\$ million -4059
Net flow in Financial derivatives for the 3rd Qtr of 2011 was HK\$ million 2323

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 278919
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 65559
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 63008
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 61811
Net change in Financial derivatives : Assets for the 4th Qtr of 2010 was HK\$ million 88541
Net change in Financial derivatives : Assets for the 1st Qtr of 2011 was HK\$ million 70337
Net change in Financial derivatives : Assets for the 2nd Qtr of 2011 was HK\$ million 77221
Net change in Financial derivatives : Assets for the 3rd Qtr of 2011 was HK\$ million 77731

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 -260242
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -53964
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -54919
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -59207
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -92151
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2011 was HK\$ million -81280
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2011 was HK\$ million -75409

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 515386
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 150844
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 35503
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 52582
Net flow in Other investment for the 4th Qtr of 2010 was HK\$ million 276457
Net flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091
Net flow in Other investment for the 2nd Qtr of 2011 was HK\$ million 55329
Net flow in Other investment for the 3rd Qtr of 2011 was HK\$ million 30790

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 -467199
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million 76274
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million -37947
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -341063
Net change in Other investment : Assets for the 4th Qtr of 2010 was HK\$ million -164464
Net change in Other investment : Assets for the 1st Qtr of 2011 was HK\$ million -203794
Net change in Other investment : Assets for the 2nd Qtr of 2011 was HK\$ million -350836
Net change in Other investment : Assets for the 3rd Qtr of 2011 was HK\$ million -300093

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 982585
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 74571
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 73450
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 393645
Net change in Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 440920
Net change in Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703
Net change in Other investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 406165
Net change in Other investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 330884

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 change in Reserve assets for the 2nd Qtr of 2011 was HK\$ million -19604
Net change in Reserve assets for the 3rd Qtr of 2011 was HK\$ million -23556

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 53105
Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 17124

Net errors and omissions for the 2nd Qtr of 2010 was HK\$ million -4929
Net errors and omissions for the 3rd Qtr of 2010 was HK\$ million 17963
Net errors and omissions for the 4th Qtr of 2010 was HK\$ million 22947
Net errors and omissions for the 1st Qtr of 2011 was HK\$ million -16069
Net errors and omissions for the 2nd Qtr of 2011 was HK\$ million 16321
Net errors and omissions for the 3rd Qtr of 2011 was HK\$ million 22812

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)
Overall Balance of Payments for the 2nd Qtr of 2011 was HK\$ million 19604 (in surplus)
Overall Balance of Payments for the 3rd Qtr of 2011 was HK\$ million 23556 (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
Current Account Balance for the year of 2010 was HK\$ million 99397
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 22679
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million -4056
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Current Account : Credit for the 2nd Qtr of 2011 was HK\$ million 1333396
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Current Account : Debit for the year of 2009 was HK\$ million -3810116
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Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -997581
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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
Balance on Goods for the 2nd Qtr of 2011 was HK\$ million -125606
Balance on Goods for the 3rd Qtr of 2011 was HK\$ million -99873

Goods : Credit for the year of 2009 was HK\$ million 2494746
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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 : Credit for the 2nd Qtr of 2011 was HK\$ million 834799
Goods : Credit for the 3rd Qtr of 2011 was HK\$ million 891033

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
Goods : Debit for the 2nd Qtr of 2011 was HK\$ million -960405
Goods : Debit for the 3rd Qtr of 2011 was HK\$ million -990906

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 118255

Balance on Services for the 2nd Qtr of 2011 was HK\$ million 112732

Balance on Services for the 3rd Qtr of 2011 was HK\$ million 135863

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 220832

Services : Credit for the 2nd Qtr of 2011 was HK\$ million 215443

Services : Credit for the 3rd Qtr of 2011 was HK\$ million 250274

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 -102577

Services : Debit for the 2nd Qtr of 2011 was HK\$ million -102711

Services : Debit for the 3rd Qtr of 2011 was HK\$ million -114411

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 57627

Services : Transportation : Credit for the 2nd Qtr of 2011 was HK\$ million 67539

Services : Transportation : Credit for the 3rd Qtr of 2011 was HK\$ million 66537

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 -27408

Services : Transportation : Debit for the 2nd Qtr of 2011 was HK\$ million -31798

Services : Transportation : Debit for the 3rd Qtr of 2011 was HK\$ million -32666

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 48883

Services : Travel : Credit for the 2nd Qtr of 2011 was HK\$ million 47777

Services : Travel : Credit for the 3rd Qtr of 2011 was HK\$ million 58404

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 -34443

Services : Travel : Debit for the 2nd Qtr of 2011 was HK\$ million -36829

Services : Travel : Debit for the 3rd Qtr of 2011 was HK\$ million -39691

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 1291
Services : Insurance services : Credit for the 2nd Qtr of 2011 was HK\$ million 1180
Services : Insurance services : Credit for the 3rd Qtr of 2011 was HK\$ million 989

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 -1778
Services : Insurance services : Debit for the 2nd Qtr of 2011 was HK\$ million -1786
Services : Insurance services : Debit for the 3rd Qtr of 2011 was HK\$ million -1734

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 31645
Services : Financial services : Credit for the 2nd Qtr of 2011 was HK\$ million 24411
Services : Financial services : Credit for the 3rd Qtr of 2011 was HK\$ million 29061

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 -9173
Services : Financial services : Debit for the 2nd Qtr of 2011 was HK\$ million -6258
Services : Financial services : Debit for the 3rd Qtr of 2011 was HK\$ million -8638

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 81386
Services : Other services : Credit for the 2nd Qtr of 2011 was HK\$ million 74536
Services : Other services : Credit for the 3rd Qtr of 2011 was HK\$ million 95283

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 -29775
Services : Other services : Debit for the 2nd Qtr of 2011 was HK\$ million -26040
Services : Other services : Debit for the 3rd Qtr of 2011 was HK\$ million -31682

Net income flow for the year of 2009 was HK\$ million 42866
Net income flow for the year of 2010 was HK\$ million 28299
Net income flow for the 1st Qtr of 2010 was HK\$ million 17477
Net income flow for the 2nd Qtr of 2010 was HK\$ million 5655
Net income flow for the 3rd Qtr of 2010 was HK\$ million 1466
Net income flow for the 4th Qtr of 2010 was HK\$ million 3701
Net income flow for the 1st Qtr of 2011 was HK\$ million 20137
Net income flow for the 2nd Qtr of 2011 was HK\$ million 24310
Net income flow for the 3rd Qtr of 2011 was HK\$ million 6085

Income : Credit for the year of 2009 was HK\$ million 781153
Income : Credit for the year of 2010 was HK\$ million 920264
Income : Credit for the 1st Qtr of 2010 was HK\$ million 187908
Income : Credit for the 2nd Qtr of 2010 was HK\$ million 246186
Income : Credit for the 3rd Qtr of 2010 was HK\$ million 224950

Income : Credit for the 4th Qtr of 2010 was HK\$ million 261219
Income : Credit for the 1st Qtr of 2011 was HK\$ million 228425
Income : Credit for the 2nd Qtr of 2011 was HK\$ million 281712
Income : Credit for the 3rd Qtr of 2011 was HK\$ million 244742

Income : Debit for the year of 2009 was HK\$ million -738287
Income : Debit for the year of 2010 was HK\$ million -891965
Income : Debit for the 1st Qtr of 2010 was HK\$ million -170431
Income : Debit for the 2nd Qtr of 2010 was HK\$ million -240531
Income : Debit for the 3rd Qtr of 2010 was HK\$ million -223484
Income : Debit for the 4th Qtr of 2010 was HK\$ million -257518
Income : Debit for the 1st Qtr of 2011 was HK\$ million -208287
Income : Debit for the 2nd Qtr of 2011 was HK\$ million -257401
Income : Debit for the 3rd Qtr of 2011 was HK\$ million -238657

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 917626
Income : Investment income : Credit for the 1st Qtr of 2010 was HK\$ million 187302
Income : Investment income : Credit for the 2nd Qtr of 2010 was HK\$ million 245580
Income : Investment income : Credit for the 3rd Qtr of 2010 was HK\$ million 224337
Income : Investment income : Credit for the 4th Qtr of 2010 was HK\$ million 260407
Income : Investment income : Credit for the 1st Qtr of 2011 was HK\$ million 227794
Income : Investment income : Credit for the 2nd Qtr of 2011 was HK\$ million 281072
Income : Investment income : Credit for the 3rd Qtr of 2011 was HK\$ million 244092

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 706315
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2010 was HK\$ million 144480
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million 171004
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million 173243
Income : Investment income : Credit : Direct investment income for the 4th Qtr of 2010 was HK\$ million 217588
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2011 was HK\$ million 182624
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2011 was HK\$ million 194189
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2011 was HK\$ million 187694

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 185422
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million 36855
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million 67998
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million 44264
Income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million 36306
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million 37673
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2011 was HK\$ million 77985
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2011 was HK\$ million 46989

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 25889
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2010 was HK\$ million 5967
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2010 was HK\$ million 6578
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2010 was HK\$ million 6830
Income : Investment income : Credit : Other investment income for the 4th Qtr of 2010 was HK\$ million 6514
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2011 was HK\$ million 7497
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2011 was HK\$ million 8898
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2011 was HK\$ million 9408

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 -888213
Income : Investment income : Debit for the 1st Qtr of 2010 was HK\$ million -169512
Income : Investment income : Debit for the 2nd Qtr of 2010 was HK\$ million -239601
Income : Investment income : Debit for the 3rd Qtr of 2010 was HK\$ million -222541
Income : Investment income : Debit for the 4th Qtr of 2010 was HK\$ million -256558
Income : Investment income : Debit for the 1st Qtr of 2011 was HK\$ million -207260
Income : Investment income : Debit for the 2nd Qtr of 2011 was HK\$ million -256354
Income : Investment income : Debit for the 3rd Qtr of 2011 was HK\$ million -237570

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 -792476
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2010 was HK\$ million -159772
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million -199275

Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million -193905
Income : Investment income : Debit : Direct investment income for the 4th Qtr of 2010 was HK\$ million -239526
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2011 was HK\$ million -194028
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2011 was HK\$ million -208160
Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2011 was HK\$ million -201869

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 -72250
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million -4923
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million -34704
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million -22053
Income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million -10571
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million -6152
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2011 was HK\$ million -40771
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2011 was HK\$ million -26906

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 -23486
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2010 was HK\$ million -4818
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2010 was HK\$ million -5623
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2010 was HK\$ million -6583
Income : Investment income : Debit : Other investment income for the 4th Qtr of 2010 was HK\$ million -6462
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2011 was HK\$ million -7080
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2011 was HK\$ million -7423
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2011 was HK\$ million -8796

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 2638
Income : Compensation of employees : Credit for the 1st Qtr of 2010 was HK\$ million 606
Income : Compensation of employees : Credit for the 2nd Qtr of 2010 was HK\$ million 607
Income : Compensation of employees : Credit for the 3rd Qtr of 2010 was HK\$ million 613
Income : Compensation of employees : Credit for the 4th Qtr of 2010 was HK\$ million 812
Income : Compensation of employees : Credit for the 1st Qtr of 2011 was HK\$ million 631
Income : Compensation of employees : Credit for the 2nd Qtr of 2011 was HK\$ million 639
Income : Compensation of employees : Credit for the 3rd Qtr of 2011 was HK\$ million 650

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 -3752
Income : Compensation of employees : Debit for the 1st Qtr of 2010 was HK\$ million -919
Income : Compensation of employees : Debit for the 2nd Qtr of 2010 was HK\$ million -930
Income : Compensation of employees : Debit for the 3rd Qtr of 2010 was HK\$ million -943
Income : Compensation of employees : Debit for the 4th Qtr of 2010 was HK\$ million -960
Income : Compensation of employees : Debit for the 1st Qtr of 2011 was HK\$ million -1028
Income : Compensation of employees : Debit for the 2nd Qtr of 2011 was HK\$ million -1048
Income : Compensation of employees : Debit for the 3rd Qtr of 2011 was HK\$ million -1087

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 -26752
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6609
Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6475
Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6839
Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6830
Net flow in Current transfers for the 1st Qtr of 2011 was HK\$ million -7258
Net flow in Current transfers for the 2nd Qtr of 2011 was HK\$ million -6860
Net flow in Current transfers for the 3rd Qtr of 2011 was HK\$ million -8415

Current transfers : Credit for the year of 2009 was HK\$ million 3637
Current transfers : Credit for the year of 2010 was HK\$ million 4449
Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 962
Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1359
Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 969
Current transfers : Credit for the 4th Qtr of 2010 was HK\$ million 1160
Current transfers : Credit for the 1st Qtr of 2011 was HK\$ million 1423
Current transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 1442
Current transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 1822

Current transfers : Debit for the year of 2009 was HK\$ million -28262
Current transfers : Debit for the year of 2010 was HK\$ million -31202
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7571

Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7834
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7808
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7989
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681
Current transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -8302
Current transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -10237

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 -152502
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -39803
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 8985
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -68656
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -53029
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254
Capital and Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -20897
Capital and Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -56473

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 -81416
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -19627
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 14483
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -22968
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -1293
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -32917

Capital Account Balance for the year of 2009 was HK\$ million 36210
Capital Account Balance for the year of 2010 was HK\$ million 40898
Capital Account Balance for the 1st Qtr of 2010 was HK\$ million 11936
Capital Account Balance for the 2nd Qtr of 2010 was HK\$ million 6679
Capital Account Balance for the 3rd Qtr of 2010 was HK\$ million 11920
Capital Account Balance for the 4th Qtr of 2010 was HK\$ million 10364
Capital Account Balance for the 1st Qtr of 2011 was HK\$ million 12966
Capital Account Balance for the 2nd Qtr of 2011 was HK\$ million 12392
Capital Account Balance for the 3rd Qtr of 2011 was HK\$ million 21619

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 40898
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11936
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6679
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11920
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10364
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966
Net flow in Capital transfers for the 2nd Qtr of 2011 was HK\$ million 12392
Net flow in Capital transfers for the 3rd Qtr of 2011 was HK\$ million 21619

Capital transfers : Credit for the year of 2009 was HK\$ million 52833
Capital transfers : Credit for the year of 2010 was HK\$ million 60834
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15581
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13719
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 16064
Capital transfers : Credit for the 4th Qtr of 2010 was HK\$ million 15469
Capital transfers : Credit for the 1st Qtr of 2011 was HK\$ million 17441
Capital transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 18306
Capital transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 26968

Capital transfers : Debit for the year of 2009 was HK\$ million -16622
Capital transfers : Debit for the year of 2010 was HK\$ million -19936
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3646
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7041
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4144
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5105
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475
Capital transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -5914
Capital transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -5349

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

Net change in Non-produced and non-financial assets for the 2nd Qtr of 2011 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 3rd 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 -193401
Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -51738
Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 2307
Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -80576
Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -63393
Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -34220
Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -33289
Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -78093

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 -122314
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -31563
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 7804
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -65224
Net change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -33332
Net change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527
Net change in Financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -13685
Net change in Financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -54537

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 -188998
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -4628
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 15649
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -21899
Net flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -178120
Net flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767
Net flow in Direct investment for the 2nd Qtr of 2011 was HK\$ million -2171
Net flow in Direct investment for the 3rd Qtr of 2011 was HK\$ million 6825

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 -741149
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -187837
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104981
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -211441
Net change in Direct investment abroad for the 4th Qtr of 2010 was HK\$ million -236890
Net change in Direct investment abroad for the 1st Qtr of 2011 was HK\$ million -128342
Net change in Direct investment abroad for the 2nd Qtr of 2011 was HK\$ million -200378
Net change in Direct investment abroad for the 3rd Qtr of 2011 was HK\$ million -65817

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 -173274
Direct investment abroad : Equity capital for the 1st Qtr of 2010 was HK\$ million -16947
Direct investment abroad : Equity capital for the 2nd Qtr of 2010 was HK\$ million -8072
Direct investment abroad : Equity capital for the 3rd Qtr of 2010 was HK\$ million -107306
Direct investment abroad : Equity capital for the 4th Qtr of 2010 was HK\$ million -40949
Direct investment abroad : Equity capital for the 1st Qtr of 2011 was HK\$ million 6283
Direct investment abroad : Equity capital for the 2nd Qtr of 2011 was HK\$ million -22893
Direct investment abroad : Equity capital for the 3rd Qtr of 2011 was HK\$ million -21778

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 -486211
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million -131605
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million -79165
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million -98924
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million -176516
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million -161829
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2011 was HK\$ million -101758
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2011 was HK\$ million -91147

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 -81664
Direct investment abroad : Other capital for the 1st Qtr of 2010 was HK\$ million -39284
Direct investment abroad : Other capital for the 2nd Qtr of 2010 was HK\$ million -17744
Direct investment abroad : Other capital for the 3rd Qtr of 2010 was HK\$ million -5210
Direct investment abroad : Other capital for the 4th Qtr of 2010 was HK\$ million -19426

Direct investment abroad : Other capital for the 1st Qtr of 2011 was HK\$ million 27204
Direct investment abroad : Other capital for the 2nd Qtr of 2011 was HK\$ million -75728
Direct investment abroad : Other capital for the 3rd Qtr of 2011 was HK\$ million 47108

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 552151
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 183209
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 120630
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 189542
Net change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 58770
Net change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109
Net change in Direct investment in HK for the 2nd Qtr of 2011 was HK\$ million 198207
Net change in Direct investment in HK for the 3rd Qtr of 2011 was HK\$ million 72643

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 -60265
Direct investment in HK : Equity capital for the 1st Qtr of 2010 was HK\$ million 49463
Direct investment in HK : Equity capital for the 2nd Qtr of 2010 was HK\$ million 3973
Direct investment in HK : Equity capital for the 3rd Qtr of 2010 was HK\$ million 33362
Direct investment in HK : Equity capital for the 4th Qtr of 2010 was HK\$ million -147063
Direct investment in HK : Equity capital for the 1st Qtr of 2011 was HK\$ million 40896
Direct investment in HK : Equity capital for the 2nd Qtr of 2011 was HK\$ million 80518
Direct investment in HK : Equity capital for the 3rd Qtr of 2011 was HK\$ million 4017

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 485975
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million 130206
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million 83705
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million 98831
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million 173233
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million 163676
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2011 was HK\$ million 89159
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2011 was HK\$ million 90748

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 126440
Direct investment in HK : Other capital for the 1st Qtr of 2010 was HK\$ million 3540
Direct investment in HK : Other capital for the 2nd Qtr of 2010 was HK\$ million 32952
Direct investment in HK : Other capital for the 3rd Qtr of 2010 was HK\$ million 57349
Direct investment in HK : Other capital for the 4th Qtr of 2010 was HK\$ million 32600
Direct investment in HK : Other capital for the 1st Qtr of 2011 was HK\$ million -17463
Direct investment in HK : Other capital for the 2nd Qtr of 2011 was HK\$ million 28531
Direct investment in HK : Other capital for the 3rd Qtr of 2011 was HK\$ million -22122

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 -467379
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -189374
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -51437
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -98510
Net flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -128058
Net flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598
Net flow in Portfolio investment for the 2nd Qtr of 2011 was HK\$ million -62784
Net flow in Portfolio investment for the 3rd Qtr of 2011 was HK\$ million -94475

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 -639821
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -205638
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -47342
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -112194
Net change in Portfolio investment : Assets for the 4th Qtr of 2010 was HK\$ million -274647
Net change in Portfolio investment : Assets for the 1st Qtr of 2011 was HK\$ million 8724
Net change in Portfolio investment : Assets for the 2nd Qtr of 2011 was HK\$ million -107641
Net change in Portfolio investment : Assets for the 3rd Qtr of 2011 was HK\$ million -129474

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 -364125
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2010 was HK\$ million -124838
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2010 was HK\$ million -106576
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2010 was HK\$ million -1890

Portfolio investment : Assets : Equity securities for the 4th Qtr of 2010 was HK\$ million -130821
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2011 was HK\$ million -51528
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2011 was HK\$ million -96000
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2011 was HK\$ million -154949

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 -275696
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2010 was HK\$ million -80800
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2010 was HK\$ million 59234
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2010 was HK\$ million -110304
Portfolio investment : Assets : Debt securities for the 4th Qtr of 2010 was HK\$ million -143827
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2011 was HK\$ million 60252
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2011 was HK\$ million -11641
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2011 was HK\$ million 25475

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 -51658
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million -13033
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million 82905
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million -17166
Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2010 was HK\$ million -104364
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 106529
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2011 was HK\$ million 123620
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2011 was HK\$ million -17493

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 -224038
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2010 was HK\$ million -67766
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2010 was HK\$ million -23670
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2010 was HK\$ million -93138
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2010 was HK\$ million -39463
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2011 was HK\$ million -46277
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2011 was HK\$ million -135260
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2011 was HK\$ million 42969

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 172442
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 16264
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -4095
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 13683
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 146590
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 44856
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 34999

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 143870
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2010 was HK\$ million -1624
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2010 was HK\$ million -3908
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2010 was HK\$ million 6897
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2010 was HK\$ million 142506
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2011 was HK\$ million -2500
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2011 was HK\$ million 37240
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2011 was HK\$ million 18188

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 28572
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2010 was HK\$ million 17889
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2010 was HK\$ million -187
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2010 was HK\$ million 6786
Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2010 was HK\$ million 4084
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2011 was HK\$ million 11373
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2011 was HK\$ million 7616
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2011 was HK\$ million 16811

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 17293
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million 15256
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million -784

Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million 4191
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2010 was HK\$ million -1370
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 6889
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2011 was HK\$ million 8691
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2011 was HK\$ million 6227

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 11279
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2010 was HK\$ million 2633
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2010 was HK\$ million 597
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2010 was HK\$ million 2596
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2010 was HK\$ million 5453
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2011 was HK\$ million 4484
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2011 was HK\$ million -1075
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2011 was HK\$ million 10584

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 18677
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 11594
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 8089
Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 2604
Net flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million -3610
Net flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199
Net flow in Financial derivatives for the 2nd Qtr of 2011 was HK\$ million -4059
Net flow in Financial derivatives for the 3rd Qtr of 2011 was HK\$ million 2323

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 278919
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 65559
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 63008
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 61811
Net change in Financial derivatives : Assets for the 4th Qtr of 2010 was HK\$ million 88541
Net change in Financial derivatives : Assets for the 1st Qtr of 2011 was HK\$ million 70337
Net change in Financial derivatives : Assets for the 2nd Qtr of 2011 was HK\$ million 77221
Net change in Financial derivatives : Assets for the 3rd Qtr of 2011 was HK\$ million 77731

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 -260242
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -53964
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -54919
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -59207
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -92151
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2011 was HK\$ million -81280
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2011 was HK\$ million -75409

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 515386
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 150844
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 35503
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 52582
Net flow in Other investment for the 4th Qtr of 2010 was HK\$ million 276457
Net flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091
Net flow in Other investment for the 2nd Qtr of 2011 was HK\$ million 55329
Net flow in Other investment for the 3rd Qtr of 2011 was HK\$ million 30790

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 -467199
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million 76274
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million -37947
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -341063
Net change in Other investment : Assets for the 4th Qtr of 2010 was HK\$ million -164464
Net change in Other investment : Assets for the 1st Qtr of 2011 was HK\$ million -203794
Net change in Other investment : Assets for the 2nd Qtr of 2011 was HK\$ million -350836
Net change in Other investment : Assets for the 3rd Qtr of 2011 was HK\$ million -300093

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 -42011
Other investment : Assets : Trade credits for the 1st Qtr of 2010 was HK\$ million -2949

Other investment : Assets : Trade credits for the 2nd Qtr of 2010 was HK\$ million -22901
Other investment : Assets : Trade credits for the 3rd Qtr of 2010 was HK\$ million -4265
Other investment : Assets : Trade credits for the 4th Qtr of 2010 was HK\$ million -11896
Other investment : Assets : Trade credits for the 1st Qtr of 2011 was HK\$ million -18976
Other investment : Assets : Trade credits for the 2nd Qtr of 2011 was HK\$ million -14425
Other investment : Assets : Trade credits for the 3rd Qtr of 2011 was HK\$ million -32384

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 -264131
Other investment : Assets : Loans for the 1st Qtr of 2010 was HK\$ million -17042
Other investment : Assets : Loans for the 2nd Qtr of 2010 was HK\$ million -76315
Other investment : Assets : Loans for the 3rd Qtr of 2010 was HK\$ million -152162
Other investment : Assets : Loans for the 4th Qtr of 2010 was HK\$ million -18613
Other investment : Assets : Loans for the 1st Qtr of 2011 was HK\$ million -52394
Other investment : Assets : Loans for the 2nd Qtr of 2011 was HK\$ million -171622
Other investment : Assets : Loans for the 3rd Qtr of 2011 was HK\$ million -151293

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 -162833
Other investment : Assets : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 105699
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 71698
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million -164135
Other investment : Assets : Currency and deposits for the 4th Qtr of 2010 was HK\$ million -176094
Other investment : Assets : Currency and deposits for the 1st Qtr of 2011 was HK\$ million -112675
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2011 was HK\$ million -172132
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2011 was HK\$ million -122479

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 1777
Other investment : Assets : Other assets for the 1st Qtr of 2010 was HK\$ million -9434
Other investment : Assets : Other assets for the 2nd Qtr of 2010 was HK\$ million -10428
Other investment : Assets : Other assets for the 3rd Qtr of 2010 was HK\$ million -20501
Other investment : Assets : Other assets for the 4th Qtr of 2010 was HK\$ million 42140
Other investment : Assets : Other assets for the 1st Qtr of 2011 was HK\$ million -19749
Other investment : Assets : Other assets for the 2nd Qtr of 2011 was HK\$ million 7344
Other investment : Assets : Other assets for the 3rd Qtr of 2011 was HK\$ million 6063

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 982585
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 74571
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 73450
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 393645
Net change in Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 440920
Net change in Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703
Net change in Other investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 406165
Net change in Other investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 330884

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 24841
Other investment : Liabilities : Trade credits for the 1st Qtr of 2010 was HK\$ million -6193
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2010 was HK\$ million 16035
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2010 was HK\$ million -344
Other investment : Liabilities : Trade credits for the 4th Qtr of 2010 was HK\$ million 15343
Other investment : Liabilities : Trade credits for the 1st Qtr of 2011 was HK\$ million -340
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2011 was HK\$ million 6519
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2011 was HK\$ million 19326

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 47801
Other investment : Liabilities : Loans for the 1st Qtr of 2010 was HK\$ million 2474
Other investment : Liabilities : Loans for the 2nd Qtr of 2010 was HK\$ million 5480
Other investment : Liabilities : Loans for the 3rd Qtr of 2010 was HK\$ million -4926
Other investment : Liabilities : Loans for the 4th Qtr of 2010 was HK\$ million 44773
Other investment : Liabilities : Loans for the 1st Qtr of 2011 was HK\$ million -8787
Other investment : Liabilities : Loans for the 2nd Qtr of 2011 was HK\$ million 16827
Other investment : Liabilities : Loans for the 3rd Qtr of 2011 was HK\$ million 52114

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 906303

Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 74464
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 43126
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million 385823
Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2010 was HK\$ million 402891
Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2011 was HK\$ million 100852
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2011 was HK\$ million 384858
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2011 was HK\$ million 247625

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 3641
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2010 was HK\$ million 3826
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2010 was HK\$ million 8809
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2010 was HK\$ million 13092
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2010 was HK\$ million -22086
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2011 was HK\$ million 14978
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2011 was HK\$ million -2040
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2011 was HK\$ million 11819

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 change in Reserve assets for the 2nd Qtr of 2011 was HK\$ million -19604
Net change in Reserve assets for the 3rd Qtr of 2011 was HK\$ million -23556

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 22277410
Assets as at end of the 1st Qtr 2010 was HK\$ million 20182885
Assets as at end of the 2nd Qtr 2010 was HK\$ million 20037298
Assets as at end of the 3rd Qtr 2010 was HK\$ million 21571544
Assets as at end of the 4th Qtr 2010 was HK\$ million 22277410
Assets as at end of the 1st Qtr 2011 was HK\$ million 22501571
Assets as at end of the 2nd Qtr 2011 was HK\$ million 23434075
Assets as at end of the 3rd Qtr 2011 was HK\$ million 22869309

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 7277134
Assets : Direct investment abroad as at end of the 1st Qtr 2010 was HK\$ million 6632309
Assets : Direct investment abroad as at end of the 2nd Qtr 2010 was HK\$ million 6733616
Assets : Direct investment abroad as at end of the 3rd Qtr 2010 was HK\$ million 7105793
Assets : Direct investment abroad as at end of the 4th Qtr 2010 was HK\$ million 7277134
Assets : Direct investment abroad as at end of the 1st Qtr 2011 was HK\$ million 7169940
Assets : Direct investment abroad as at end of the 2nd Qtr 2011 was HK\$ million 7673662
Assets : Direct investment abroad as at end of the 3rd Qtr 2011 was HK\$ million 7873438

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 6249158
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 5633140
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 5730040
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 6098495
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 6249158
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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2011 was HK\$ million 6490767
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 3rd Qtr 2011 was HK\$ million 6616107

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 1027975
Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2010 was HK\$ million 999169
Assets : Direct investment abroad : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 1003576
Assets : Direct investment abroad : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 1007298
Assets : Direct investment abroad : Other capital as at end of the 4th Qtr 2010 was HK\$ million 1027975
Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2011 was HK\$ million 1005424
Assets : Direct investment abroad : Other capital as at end of the 2nd Qtr 2011 was HK\$ million 1182895
Assets : Direct investment abroad : Other capital as at end of the 3rd Qtr 2011 was HK\$ million 1257331

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 7226016
Assets : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 6528099
Assets : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 6209286
Assets : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 6884225
Assets : Portfolio investment as at end of the 4th Qtr 2010 was HK\$ million 7226016
Assets : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 7324620
Assets : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 7275220
Assets : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 6179986

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 4522750
Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 4078357
Assets : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 3796417
Assets : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 4300522
Assets : Portfolio investment : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 4522750
Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 4682003
Assets : Portfolio investment : Equity securities as at end of the 2nd Qtr 2011 was HK\$ million 4581515
Assets : Portfolio investment : Equity securities as at end of the 3rd Qtr 2011 was HK\$ million 3489824

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 2703265
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 2449742
Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 2412870
Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 2583703
Assets : Portfolio investment : Debt securities as at end of the 4th Qtr 2010 was HK\$ million 2703265
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 2642617

Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 2693705

Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 2690162

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 1954770

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 1856817

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 1794428

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 1875109

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 1954770

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 : Bonds and notes as at end of the 2nd Qtr 2011 was HK\$ million 1765043

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2011 was HK\$ million 1805062

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 748496

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 592925

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 618442

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 708593

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 748496

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

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2011 was HK\$ million 928661

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2011 was HK\$ million 885101

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 456899

Assets : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 340671

Assets : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 389705

Assets : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 462449

Assets : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 456899

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

Assets : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 471357

Assets : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 540021

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 5228340

Assets : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4672104

Assets : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4704984

Assets : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 5053287

Assets : Other investment as at end of the 4th Qtr 2010 was HK\$ million 5228340

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

Assets : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 5856830

Assets : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 6114747

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

Assets : Reserve assets as at end of the 2nd Qtr 2011 was HK\$ million 2157006

Assets : Reserve assets as at end of the 3rd Qtr 2011 was HK\$ million 2161116

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 17141871

Liabilities as at end of the 1st Qtr 2010 was HK\$ million 14636982

Liabilities as at end of the 2nd Qtr 2010 was HK\$ million 14736407

Liabilities as at end of the 3rd Qtr 2010 was HK\$ million 16143690

Liabilities as at end of the 4th Qtr 2010 was HK\$ million 17141871

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

Liabilities as at end of the 2nd Qtr 2011 was HK\$ million 18111685

Liabilities as at end of the 3rd Qtr 2011 was HK\$ million 17728228

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 8473190

Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2010 was HK\$ million 7523425

Liabilities : Direct investment in Hong Kong as at end of the 2nd Qtr 2010 was HK\$ million 7647838

Liabilities : Direct investment in Hong Kong as at end of the 3rd Qtr 2010 was HK\$ million 8163544

Liabilities : Direct investment in Hong Kong as at end of the 4th Qtr 2010 was HK\$ million 8473190

Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2011 was HK\$ million 8295927
Liabilities : Direct investment in Hong Kong as at end of the 2nd Qtr 2011 was HK\$ million 8907919
Liabilities : Direct investment in Hong Kong as at end of the 3rd Qtr 2011 was HK\$ million 8723498

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 7686459
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 6844547
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 6952653
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 7403820
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 7686459
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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2011 was HK\$ million 8040260
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 3rd Qtr 2011 was HK\$ million 7877803

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 786731
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2010 was HK\$ million 678879
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 695185
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 759724
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 4th Qtr 2010 was HK\$ million 786731
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2011 was HK\$ million 658242
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 2nd Qtr 2011 was HK\$ million 867659
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 3rd Qtr 2011 was HK\$ million 845695

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 3218473
Liabilities : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 2675729
Liabilities : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 2527333
Liabilities : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 2942771
Liabilities : Portfolio investment as at end of the 4th Qtr 2010 was HK\$ million 3218473
Liabilities : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 3241150
Liabilities : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 3226735
Liabilities : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 2631939

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 3074029
Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 2544782
Liabilities : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 2394311
Liabilities : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 2800372
Liabilities : Portfolio investment : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 3074029
Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 3091941
Liabilities : Portfolio investment : Equity securities as at end of the 2nd Qtr 2011 was HK\$ million 3053673
Liabilities : Portfolio investment : Equity securities as at end of the 3rd Qtr 2011 was HK\$ million 2431107

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 144444
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 130947
Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 133023
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 142399
Liabilities : Portfolio investment : Debt securities as at end of the 4th Qtr 2010 was HK\$ million 144444
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 149208
Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 173063
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 200832

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 105967
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 101131
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 102567
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 109432
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 105967
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 : Bonds and notes as at end of the 2nd Qtr 2011 was HK\$ million 128340
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2011 was HK\$ million 139194

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 38477
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 29816
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 30456
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 32967

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 38477
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 43554
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2011 was HK\$ million 44723
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2011 was HK\$ million 61638

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 389750
Liabilities : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 311501
Liabilities : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 363831
Liabilities : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 427802
Liabilities : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 389750
Liabilities : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 385908
Liabilities : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 390196
Liabilities : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 453963

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 5060458
Liabilities : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4126326
Liabilities : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4197405
Liabilities : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 4609573
Liabilities : Other investment as at end of the 4th Qtr 2010 was HK\$ million 5060458
Liabilities : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5125640
Liabilities : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 5586835
Liabilities : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 5918828

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 5135539
Net International Investment Position as at end of the 1st Qtr 2010 was HK\$ million 5545903
Net International Investment Position as at end of the 2nd Qtr 2010 was HK\$ million 5300891
Net International Investment Position as at end of the 3rd Qtr 2010 was HK\$ million 5427854
Net International Investment Position as at end of the 4th Qtr 2010 was HK\$ million 5135539
Net International Investment Position as at end of the 1st Qtr 2011 was HK\$ million 5452946
Net International Investment Position as at end of the 2nd Qtr 2011 was HK\$ million 5322390
Net International Investment Position as at end of the 3rd Qtr 2011 was HK\$ million 5141081

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 -1196056
Net International Investment Position : Direct investment as at end of the 1st Qtr 2010 was HK\$ million -891117
Net International Investment Position : Direct investment as at end of the 2nd Qtr 2010 was HK\$ million -914222
Net International Investment Position : Direct investment as at end of the 3rd Qtr 2010 was HK\$ million -1057751
Net International Investment Position : Direct investment as at end of the 4th Qtr 2010 was HK\$ million -1196056
Net International Investment Position : Direct investment as at end of the 1st Qtr 2011 was HK\$ million -1125988
Net International Investment Position : Direct investment as at end of the 2nd Qtr 2011 was HK\$ million -1234257
Net International Investment Position : Direct investment as at end of the 3rd Qtr 2011 was HK\$ million -850059

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 -1437301
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million -1211407
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million -1222612
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million -1305325
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million -1437301
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 : Equity capital and reinvested earnings as at end of the 2nd Qtr 2011 was HK\$ million -1549493
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 3rd Qtr 2011 was HK\$ million -1261696

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 241245
Net International Investment Position : Direct investment : Other capital as at end of the 1st Qtr 2010 was HK\$ million 320290
Net International Investment Position : Direct investment : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 308390
Net International Investment Position : Direct investment : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 247574

million 883939

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2011 was HK\$ million 823463

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 67149

Net International Investment Position : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 29169

Net International Investment Position : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 25874

Net International Investment Position : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 34647

Net International Investment Position : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 67149

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

Net International Investment Position : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 81161

Net International Investment Position : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 86058

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 167881

Net International Investment Position : Other investment as at end of the 1st Qtr 2010 was HK\$ million 545777

Net International Investment Position : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 507579

Net International Investment Position : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 443714

Net International Investment Position : Other investment as at end of the 4th Qtr 2010 was HK\$ million 167881

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

Net International Investment Position : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 269995

Net International Investment Position : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 195919

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

Net International Investment Position : Reserve assets as at end of the 2nd Qtr 2011 was HK\$ million 2157006

Net International Investment Position : Reserve assets as at end of the 3rd Qtr 2011 was HK\$ million 2161116

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 : 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
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd 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 4774103
Banks as at end of the 1st Qtr of 2010 was HK\$ million 3890558
Banks as at end of the 2nd Qtr of 2010 was HK\$ million 3935610
Banks as at end of the 3rd Qtr of 2010 was HK\$ million 4368935
Banks as at end of the 4th Qtr of 2010 was HK\$ million 4774103
Banks as at end of the 1st Qtr of 2011 was HK\$ million 4879638
Banks as at end of the 2nd Qtr of 2011 was HK\$ million 5310143
Banks as at end of the 3rd Qtr of 2011 was HK\$ million 5596570

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 4690628
Banks : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 3812897
Banks : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 3854839
Banks : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 4283147
Banks : Short-term as at end of the 4th Qtr of 2010 was HK\$ million 4690628
Banks : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 4791784
Banks : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 5210560
Banks : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 5492163

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 33004
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 27521
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 27338
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 29776
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 33004
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 37376
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2011 was HK\$ million 38140
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2011 was HK\$ million 51462

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 24928
Banks : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 9274
Banks : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 8167
Banks : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 14684
Banks : Short-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 24928
Banks : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 35333
Banks : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 47173
Banks : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 56940

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 4604409
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 3747692
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 3790643
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 4191967
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 4604409
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 4677205
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 5077666
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 5315244

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 28287
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 28411
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 28690
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 46720
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 28287
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41870
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 47580
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 68518

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 83475
Banks : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 77661
Banks : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 80771

Banks : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 85788
Banks : Long-term as at end of the 4th Qtr of 2010 was HK\$ million 83475
Banks : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 87853
Banks : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 99583
Banks : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 104407

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 35598
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 36200
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 35831
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 41898
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 35598
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 39060
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2011 was HK\$ million 42726
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2011 was HK\$ million 44777

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 44453
Banks : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 38311
Banks : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 41722
Banks : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 40428
Banks : Long-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 44453
Banks : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 45281
Banks : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 53358
Banks : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 55243

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 3424
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 3150
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 3218
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 3463
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 3424
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 3512
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 3499
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 4387

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 417403
Other Sectors as at end of the 1st Qtr of 2010 was HK\$ million 353881
Other Sectors as at end of the 2nd Qtr of 2010 was HK\$ million 381258
Other Sectors as at end of the 3rd Qtr of 2010 was HK\$ million 369667
Other Sectors as at end of the 4th Qtr of 2010 was HK\$ million 417403
Other Sectors as at end of the 1st Qtr of 2011 was HK\$ million 382106
Other Sectors as at end of the 2nd Qtr of 2011 was HK\$ million 437954
Other Sectors as at end of the 3rd Qtr of 2011 was HK\$ million 511485

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 236062
Other Sectors : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 157174
Other Sectors : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 185631
Other Sectors : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 174870
Other Sectors : Short-term as at end of the 4th Qtr of 2010 was HK\$ million 236062
Other Sectors : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 214382
Other Sectors : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 254488
Other Sectors : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 292060

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 5473
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 2295
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 3118
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 3191
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 5473
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 6178
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2011 was HK\$ million 6582
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2011 was HK\$ million 10176

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 78219
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 32899

Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 36290
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 31980
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 78219
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 56893
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 63671
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 87707

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 5362
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 5217
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 5383
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 5377
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 5362
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 5549
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 5157
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 1477

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 102284
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 72123
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2010 was HK\$ million 87820
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2010 was HK\$ million 86857
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2010 was HK\$ million 102284
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2011 was HK\$ million 103842
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2011 was HK\$ million 137817
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2011 was HK\$ million 151309

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 44723
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 44639
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 53020
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 47465
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 44723
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41920
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 41262
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 41390

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 181340
Other Sectors : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 196707
Other Sectors : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 195627
Other Sectors : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 194797
Other Sectors : Long-term as at end of the 4th Qtr of 2010 was HK\$ million 181340
Other Sectors : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 167724
Other Sectors : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 183465
Other Sectors : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 219425

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 57226
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 52517
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 53688
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 54411
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 57226
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 53755
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2011 was HK\$ million 74082
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2011 was HK\$ million 83112

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 100700
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 120694
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 119177
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 116164
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 100700
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 97968
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 93195
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 120137

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 386

Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 115
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2010 was HK\$ million 101
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2010 was HK\$ million 118
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2010 was HK\$ million 386
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2011 was HK\$ million 24
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2011 was less than HK\$ million 10
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2011 was less than HK\$ million 10

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 23028
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 23382
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 22660
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 24104
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 23028
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 15976
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 16189
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 16176

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 1191149
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2010 was HK\$ million 1046448
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2010 was HK\$ million 1066369
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2010 was HK\$ million 1142170
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2010 was HK\$ million 1191149
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2011 was HK\$ million 1074152
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2011 was HK\$ million 1268241
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2011 was HK\$ million 1203010

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 285547
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2010 was HK\$ million 231552
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2010 was HK\$ million 237353
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2010 was HK\$ million 251500
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2010 was HK\$ million 285547
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 affiliated enterprises as at end of the 2nd Qtr of 2011 was HK\$ million 288145
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2011 was HK\$ million 242065

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 905603
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2010 was HK\$ million 814896
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2010 was HK\$ million 829016
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2010 was HK\$ million 890669
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2010 was HK\$ million 905603
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2011 was HK\$ million 772986
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2011 was HK\$ million 980096
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2011 was HK\$ million 960945

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 6396052
Gross External Debt as at end of the 1st Qtr of 2010 was HK\$ million 5303722
Gross External Debt as at end of the 2nd Qtr of 2010 was HK\$ million 5396797
Gross External Debt as at end of the 3rd Qtr of 2010 was HK\$ million 5894142
Gross External Debt as at end of the 4th Qtr of 2010 was HK\$ million 6396052
Gross External Debt as at end of the 1st Qtr of 2011 was HK\$ million 6349000
Gross External Debt as at end of the 2nd Qtr of 2011 was HK\$ million 7028138
Gross External Debt as at end of the 3rd Qtr of 2011 was HK\$ million 7322671