

Table 1 : Hong Kong's Balance of Payments

Current account balance for the year of 2011 was HK\$ million 92999
Current account balance for the year of 2012 was HK\$ million 22769
Current account balance for the 1st qtr of 2011 was HK\$ million 42870
Current account balance for the 2nd qtr of 2011 was HK\$ million 6219
Current account balance for the 3rd qtr of 2011 was HK\$ million 25610
Current account balance for the 4th qtr of 2011 was HK\$ million 18301
Current account balance for the 1st qtr of 2012 was HK\$ million 740
Current account balance for the 2nd qtr of 2012 was HK\$ million -11427
Current account balance for the 3rd qtr of 2012 was HK\$ million 23839
Current account balance for the 4th qtr of 2012 was HK\$ million 9616

Current account : Credit for the year of 2011 was HK\$ million 5170337
Current account : Credit for the year of 2012 was HK\$ million 5425540
Current account : Credit for the 1st qtr of 2011 was HK\$ million 1195057
Current account : Credit for the 2nd qtr of 2011 was HK\$ million 1291966
Current account : Credit for the 3rd qtr of 2011 was HK\$ million 1319646
Current account : Credit for the 4th qtr of 2011 was HK\$ million 1363668
Current account : Credit for the 1st qtr of 2012 was HK\$ million 1238498
Current account : Credit for the 2nd qtr of 2012 was HK\$ million 1353510
Current account : Credit for the 3rd qtr of 2012 was HK\$ million 1404925
Current account : Credit for the 4th qtr of 2012 was HK\$ million 1428605

Current account : Debit for the year of 2011 was HK\$ million -5077338
Current account : Debit for the year of 2012 was HK\$ million -5402771
Current account : Debit for the 1st qtr of 2011 was HK\$ million -1152187
Current account : Debit for the 2nd qtr of 2011 was HK\$ million -1285748
Current account : Debit for the 3rd qtr of 2011 was HK\$ million -1294036
Current account : Debit for the 4th qtr of 2011 was HK\$ million -1345367
Current account : Debit for the 1st qtr of 2012 was HK\$ million -1237759
Current account : Debit for the 2nd qtr of 2012 was HK\$ million -1364937
Current account : Debit for the 3rd qtr of 2012 was HK\$ million -1381086
Current account : Debit for the 4th qtr of 2012 was HK\$ million -1418990

Goods account balance for the year of 2011 was HK\$ million -66915
Goods account balance for the year of 2012 was HK\$ million -175849
Goods account balance for the 1st qtr of 2011 was HK\$ million -9272
Goods account balance for the 2nd qtr of 2011 was HK\$ million -43785
Goods account balance for the 3rd qtr of 2011 was HK\$ million -3474
Goods account balance for the 4th qtr of 2011 was HK\$ million -10384
Goods account balance for the 1st qtr of 2012 was HK\$ million -48269
Goods account balance for the 2nd qtr of 2012 was HK\$ million -74399
Goods account balance for the 3rd qtr of 2012 was HK\$ million -21547
Goods account balance for the 4th qtr of 2012 was HK\$ million -31635

Goods account : Credit for the year of 2011 was HK\$ million 3398053
Goods account : Credit for the year of 2012 was HK\$ million 3601929
Goods account : Credit for the 1st qtr of 2011 was HK\$ million 789865
Goods account : Credit for the 2nd qtr of 2011 was HK\$ million 814065
Goods account : Credit for the 3rd qtr of 2011 was HK\$ million 890096
Goods account : Credit for the 4th qtr of 2011 was HK\$ million 904027
Goods account : Credit for the 1st qtr of 2012 was HK\$ million 806589
Goods account : Credit for the 2nd qtr of 2012 was HK\$ million 868651
Goods account : Credit for the 3rd qtr of 2012 was HK\$ million 951061
Goods account : Credit for the 4th qtr of 2012 was HK\$ million 975627

Goods account : Debit for the year of 2011 was HK\$ million -3464968
Goods account : Debit for the year of 2012 was HK\$ million -3777778
Goods account : Debit for the 1st qtr of 2011 was HK\$ million -799137
Goods account : Debit for the 2nd qtr of 2011 was HK\$ million -857850
Goods account : Debit for the 3rd qtr of 2011 was HK\$ million -893570
Goods account : Debit for the 4th qtr of 2011 was HK\$ million -914411
Goods account : Debit for the 1st qtr of 2012 was HK\$ million -854858
Goods account : Debit for the 2nd qtr of 2012 was HK\$ million -943050
Goods account : Debit for the 3rd qtr of 2012 was HK\$ million -972608
Goods account : Debit for the 4th qtr of 2012 was HK\$ million -1007262

Services account balance for the year of 2011 was HK\$ million 126879

Services account balance for the year of 2012 was HK\$ million 176680
Services account balance for the 1st qtr of 2011 was HK\$ million 32151
Services account balance for the 2nd qtr of 2011 was HK\$ million 28029
Services account balance for the 3rd qtr of 2011 was HK\$ million 33566
Services account balance for the 4th qtr of 2011 was HK\$ million 33133
Services account balance for the 1st qtr of 2012 was HK\$ million 45414
Services account balance for the 2nd qtr of 2012 was HK\$ million 46480
Services account balance for the 3rd qtr of 2012 was HK\$ million 43356
Services account balance for the 4th qtr of 2012 was HK\$ million 41430

Services account : Credit for the year of 2011 was HK\$ million 706075
Services account : Credit for the year of 2012 was HK\$ million 746891
Services account : Credit for the 1st qtr of 2011 was HK\$ million 169518
Services account : Credit for the 2nd qtr of 2011 was HK\$ million 165522
Services account : Credit for the 3rd qtr of 2011 was HK\$ million 184823
Services account : Credit for the 4th qtr of 2011 was HK\$ million 186212
Services account : Credit for the 1st qtr of 2012 was HK\$ million 185703
Services account : Credit for the 2nd qtr of 2012 was HK\$ million 179541
Services account : Credit for the 3rd qtr of 2012 was HK\$ million 187704
Services account : Credit for the 4th qtr of 2012 was HK\$ million 193943

Services account : Debit for the year of 2011 was HK\$ million -579196
Services account : Debit for the year of 2012 was HK\$ million -570211
Services account : Debit for the 1st qtr of 2011 was HK\$ million -137367
Services account : Debit for the 2nd qtr of 2011 was HK\$ million -137493
Services account : Debit for the 3rd qtr of 2011 was HK\$ million -151257
Services account : Debit for the 4th qtr of 2011 was HK\$ million -153079
Services account : Debit for the 1st qtr of 2012 was HK\$ million -140289
Services account : Debit for the 2nd qtr of 2012 was HK\$ million -133061
Services account : Debit for the 3rd qtr of 2012 was HK\$ million -144348
Services account : Debit for the 4th qtr of 2012 was HK\$ million -152513

Primary income account balance for the year of 2011 was HK\$ million 52826
Primary income account balance for the year of 2012 was HK\$ million 43484
Primary income account balance for the 1st qtr of 2011 was HK\$ million 24713
Primary income account balance for the 2nd qtr of 2011 was HK\$ million 26506
Primary income account balance for the 3rd qtr of 2011 was HK\$ million 1161
Primary income account balance for the 4th qtr of 2011 was HK\$ million 446
Primary income account balance for the 1st qtr of 2012 was HK\$ million 9246
Primary income account balance for the 2nd qtr of 2012 was HK\$ million 21140
Primary income account balance for the 3rd qtr of 2012 was HK\$ million 7024
Primary income account balance for the 4th qtr of 2012 was HK\$ million 6074

Primary income account : Credit for the year of 2011 was HK\$ million 1059351
Primary income account : Credit for the year of 2012 was HK\$ million 1069181
Primary income account : Credit for the 1st qtr of 2011 was HK\$ million 234453
Primary income account : Credit for the 2nd qtr of 2011 was HK\$ million 311023
Primary income account : Credit for the 3rd qtr of 2011 was HK\$ million 242877
Primary income account : Credit for the 4th qtr of 2011 was HK\$ million 270999
Primary income account : Credit for the 1st qtr of 2012 was HK\$ million 244382
Primary income account : Credit for the 2nd qtr of 2012 was HK\$ million 303525
Primary income account : Credit for the 3rd qtr of 2012 was HK\$ million 263915
Primary income account : Credit for the 4th qtr of 2012 was HK\$ million 257359

Primary income account : Debit for the year of 2011 was HK\$ million -1006526
Primary income account : Debit for the year of 2012 was HK\$ million -1025697
Primary income account : Debit for the 1st qtr of 2011 was HK\$ million -209740
Primary income account : Debit for the 2nd qtr of 2011 was HK\$ million -284517
Primary income account : Debit for the 3rd qtr of 2011 was HK\$ million -241716
Primary income account : Debit for the 4th qtr of 2011 was HK\$ million -270553
Primary income account : Debit for the 1st qtr of 2012 was HK\$ million -235136
Primary income account : Debit for the 2nd qtr of 2012 was HK\$ million -282385
Primary income account : Debit for the 3rd qtr of 2012 was HK\$ million -256891
Primary income account : Debit for the 4th qtr of 2012 was HK\$ million -251285

Secondary income account balance for the year of 2011 was HK\$ million -19791
Secondary income account balance for the year of 2012 was HK\$ million -21547
Secondary income account balance for the 1st qtr of 2011 was HK\$ million -4722
Secondary income account balance for the 2nd qtr of 2011 was HK\$ million -4532

Secondary income account balance for the 3rd qtr of 2011 was HK\$ million -5643
Secondary income account balance for the 4th qtr of 2011 was HK\$ million -4894
Secondary income account balance for the 1st qtr of 2012 was HK\$ million -5651
Secondary income account balance for the 2nd qtr of 2012 was HK\$ million -4648
Secondary income account balance for the 3rd qtr of 2012 was HK\$ million -4994
Secondary income account balance for the 4th qtr of 2012 was HK\$ million -6253

Secondary income account : Credit for the year of 2011 was HK\$ million 6858
Secondary income account : Credit for the year of 2012 was HK\$ million 7538
Secondary income account : Credit for the 1st qtr of 2011 was HK\$ million 1221
Secondary income account : Credit for the 2nd qtr of 2011 was HK\$ million 1356
Secondary income account : Credit for the 3rd qtr of 2011 was HK\$ million 1851
Secondary income account : Credit for the 4th qtr of 2011 was HK\$ million 2431
Secondary income account : Credit for the 1st qtr of 2012 was HK\$ million 1825
Secondary income account : Credit for the 2nd qtr of 2012 was HK\$ million 1793
Secondary income account : Credit for the 3rd qtr of 2012 was HK\$ million 2245
Secondary income account : Credit for the 4th qtr of 2012 was HK\$ million 1676

Secondary income account : Debit for the year of 2011 was HK\$ million -26649
Secondary income account : Debit for the year of 2012 was HK\$ million -29085
Secondary income account : Debit for the 1st qtr of 2011 was HK\$ million -5943
Secondary income account : Debit for the 2nd qtr of 2011 was HK\$ million -5888
Secondary income account : Debit for the 3rd qtr of 2011 was HK\$ million -7493
Secondary income account : Debit for the 4th qtr of 2011 was HK\$ million -7325
Secondary income account : Debit for the 1st qtr of 2012 was HK\$ million -7475
Secondary income account : Debit for the 2nd qtr of 2012 was HK\$ million -6441
Secondary income account : Debit for the 3rd qtr of 2012 was HK\$ million -7239
Secondary income account : Debit for the 4th qtr of 2012 was HK\$ million -7930

Capital and financial account balance for the year of 2011 was HK\$ million -113242
Capital and financial account balance for the year of 2012 was HK\$ million -37591
Capital and financial account balance for the 1st qtr of 2011 was HK\$ million -35323
Capital and financial account balance for the 2nd qtr of 2011 was HK\$ million -2044
Capital and financial account balance for the 3rd qtr of 2011 was HK\$ million -44180
Capital and financial account balance for the 4th qtr of 2011 was HK\$ million -31696
Capital and financial account balance for the 1st qtr of 2012 was HK\$ million 14233
Capital and financial account balance for the 2nd qtr of 2012 was HK\$ million 31399
Capital and financial account balance for the 3rd qtr of 2012 was HK\$ million -51176
Capital and financial account balance for the 4th qtr of 2012 was HK\$ million -32047

Capital account balance for the year of 2011 was HK\$ million -2021
Capital account balance for the year of 2012 was HK\$ million -1439
Capital account balance for the 1st qtr of 2011 was HK\$ million -369
Capital account balance for the 2nd qtr of 2011 was HK\$ million -1017
Capital account balance for the 3rd qtr of 2011 was HK\$ million -104
Capital account balance for the 4th qtr of 2011 was HK\$ million -531
Capital account balance for the 1st qtr of 2012 was HK\$ million -85
Capital account balance for the 2nd qtr of 2012 was HK\$ million -947
Capital account balance for the 3rd qtr of 2012 was HK\$ million -91
Capital account balance for the 4th qtr of 2012 was HK\$ million -316

Capital account : Credit for the year of 2011 was HK\$ million 19
Capital account : Credit for the year of 2012 was HK\$ million 1
Capital account : Credit for the 1st qtr of 2011 was HK\$ million 4
Capital account : Credit for the 2nd qtr of 2011 was HK\$ million 7
Capital account : Credit for the 3rd qtr of 2011 was HK\$ million 8
Capital account : Credit for the 4th qtr of 2011 was HK\$ million 0
Capital account : Credit for the 1st qtr of 2012 was HK\$ million 1
Capital account : Credit for the 2nd qtr of 2012 was HK\$ million 0
Capital account : Credit for the 3rd qtr of 2012 was HK\$ million 0
Capital account : Credit for the 4th qtr of 2012 was HK\$ million 0

Capital account : Debit for the year of 2011 was HK\$ million -2040
Capital account : Debit for the year of 2012 was HK\$ million -1440
Capital account : Debit for the 1st qtr of 2011 was HK\$ million -373
Capital account : Debit for the 2nd qtr of 2011 was HK\$ million -1025
Capital account : Debit for the 3rd qtr of 2011 was HK\$ million -112
Capital account : Debit for the 4th qtr of 2011 was HK\$ million -531
Capital account : Debit for the 1st qtr of 2012 was HK\$ million -86

Capital account : Debit for the 2nd qtr of 2012 was HK\$ million -947
Capital account : Debit for the 3rd qtr of 2012 was HK\$ million -91
Capital account : Debit for the 4th qtr of 2012 was HK\$ million -316

Financial account balance for the year of 2011 was HK\$ million -111220
Financial account balance for the year of 2012 was HK\$ million -36152
Financial account balance for the 1st qtr of 2011 was HK\$ million -34954
Financial account balance for the 2nd qtr of 2011 was HK\$ million -1026
Financial account balance for the 3rd qtr of 2011 was HK\$ million -44075
Financial account balance for the 4th qtr of 2011 was HK\$ million -31165
Financial account balance for the 1st qtr of 2012 was HK\$ million 14317
Financial account balance for the 2nd qtr of 2012 was HK\$ million 32346
Financial account balance for the 3rd qtr of 2012 was HK\$ million -51084
Financial account balance for the 4th qtr of 2012 was HK\$ million -31731

Net change in financial non-reserve assets for the year of 2011 was HK\$ million -24437
Net change in financial non-reserve assets for the year of 2012 was HK\$ million 152736
Net change in financial non-reserve assets for the 1st qtr of 2011 was HK\$ million -15931
Net change in financial non-reserve assets for the 2nd qtr of 2011 was HK\$ million 26397
Net change in financial non-reserve assets for the 3rd qtr of 2011 was HK\$ million -35369
Net change in financial non-reserve assets for the 4th qtr of 2011 was HK\$ million 465
Net change in financial non-reserve assets for the 1st qtr of 2012 was HK\$ million 78115
Net change in financial non-reserve assets for the 2nd qtr of 2012 was HK\$ million 25232
Net change in financial non-reserve assets for the 3rd qtr of 2012 was HK\$ million -13222
Net change in financial non-reserve assets for the 4th qtr of 2012 was HK\$ million 62612

Net flow in direct investment for the year of 2011 was HK\$ million 1868
Net flow in direct investment for the year of 2012 was HK\$ million -72919
Net flow in direct investment for the 1st qtr of 2011 was HK\$ million 27094
Net flow in direct investment for the 2nd qtr of 2011 was HK\$ million -14612
Net flow in direct investment for the 3rd qtr of 2011 was HK\$ million 28018
Net flow in direct investment for the 4th qtr of 2011 was HK\$ million -38632
Net flow in direct investment for the 1st qtr of 2012 was HK\$ million -8846
Net flow in direct investment for the 2nd qtr of 2012 was HK\$ million 9557
Net flow in direct investment for the 3rd qtr of 2012 was HK\$ million -19200
Net flow in direct investment for the 4th qtr of 2012 was HK\$ million -54430

Net change in direct investment : Assets for the year of 2011 was HK\$ million -746372
Net change in direct investment : Assets for the year of 2012 was HK\$ million -651425
Net change in direct investment : Assets for the 1st qtr of 2011 was HK\$ million -183521
Net change in direct investment : Assets for the 2nd qtr of 2011 was HK\$ million -228318
Net change in direct investment : Assets for the 3rd qtr of 2011 was HK\$ million -107132
Net change in direct investment : Assets for the 4th qtr of 2011 was HK\$ million -227401
Net change in direct investment : Assets for the 1st qtr of 2012 was HK\$ million -222094
Net change in direct investment : Assets for the 2nd qtr of 2012 was HK\$ million -93532
Net change in direct investment : Assets for the 3rd qtr of 2012 was HK\$ million -124855
Net change in direct investment : Assets for the 4th qtr of 2012 was HK\$ million -210945

Net change in direct investment : Liabilities for the year of 2011 was HK\$ million 748240
Net change in direct investment : Liabilities for the year of 2012 was HK\$ million 578506
Net change in direct investment : Liabilities for the 1st qtr of 2011 was HK\$ million 210615
Net change in direct investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 213706
Net change in direct investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 135151
Net change in direct investment : Liabilities for the 4th qtr of 2011 was HK\$ million 188769
Net change in direct investment : Liabilities for the 1st qtr of 2012 was HK\$ million 213248
Net change in direct investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 103089
Net change in direct investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 105655
Net change in direct investment : Liabilities for the 4th qtr of 2012 was HK\$ million 156514

Net flow in portfolio investment for the year of 2011 was HK\$ million -10979
Net flow in portfolio investment for the year of 2012 was HK\$ million -12553
Net flow in portfolio investment for the 1st qtr of 2011 was HK\$ million 20356
Net flow in portfolio investment for the 2nd qtr of 2011 was HK\$ million -66740
Net flow in portfolio investment for the 3rd qtr of 2011 was HK\$ million -92249
Net flow in portfolio investment for the 4th qtr of 2011 was HK\$ million 127654
Net flow in portfolio investment for the 1st qtr of 2012 was HK\$ million 194898
Net flow in portfolio investment for the 2nd qtr of 2012 was HK\$ million 17684
Net flow in portfolio investment for the 3rd qtr of 2012 was HK\$ million -53698
Net flow in portfolio investment for the 4th qtr of 2012 was HK\$ million -171437

Net change in portfolio investment : Assets for the year of 2011 was HK\$ million -155818
Net change in portfolio investment : Assets for the year of 2012 was HK\$ million -269211
Net change in portfolio investment : Assets for the 1st qtr of 2011 was HK\$ million 6094
Net change in portfolio investment : Assets for the 2nd qtr of 2011 was HK\$ million -100525
Net change in portfolio investment : Assets for the 3rd qtr of 2011 was HK\$ million -156764
Net change in portfolio investment : Assets for the 4th qtr of 2011 was HK\$ million 95377
Net change in portfolio investment : Assets for the 1st qtr of 2012 was HK\$ million 79027
Net change in portfolio investment : Assets for the 2nd qtr of 2012 was HK\$ million 11414
Net change in portfolio investment : Assets for the 3rd qtr of 2012 was HK\$ million -133329
Net change in portfolio investment : Assets for the 4th qtr of 2012 was HK\$ million -226323

Net change in portfolio investment : Liabilities for the year of 2011 was HK\$ million 144839
Net change in portfolio investment : Liabilities for the year of 2012 was HK\$ million 256658
Net change in portfolio investment : Liabilities for the 1st qtr of 2011 was HK\$ million 14262
Net change in portfolio investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 33785
Net change in portfolio investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 64515
Net change in portfolio investment : Liabilities for the 4th qtr of 2011 was HK\$ million 32277
Net change in portfolio investment : Liabilities for the 1st qtr of 2012 was HK\$ million 115870
Net change in portfolio investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 6270
Net change in portfolio investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 79631
Net change in portfolio investment : Liabilities for the 4th qtr of 2012 was HK\$ million 54886

Net flow in financial derivatives for the year of 2011 was HK\$ million 20884
Net flow in financial derivatives for the year of 2012 was HK\$ million 15274
Net flow in financial derivatives for the 1st qtr of 2011 was HK\$ million 897
Net flow in financial derivatives for the 2nd qtr of 2011 was HK\$ million 1453
Net flow in financial derivatives for the 3rd qtr of 2011 was HK\$ million 2767
Net flow in financial derivatives for the 4th qtr of 2011 was HK\$ million 15767
Net flow in financial derivatives for the 1st qtr of 2012 was HK\$ million 1697
Net flow in financial derivatives for the 2nd qtr of 2012 was HK\$ million 550
Net flow in financial derivatives for the 3rd qtr of 2012 was HK\$ million 1140
Net flow in financial derivatives for the 4th qtr of 2012 was HK\$ million 11887

Net change in financial derivatives : Assets for the year of 2011 was HK\$ million 359707
Net change in financial derivatives : Assets for the year of 2012 was HK\$ million 275283
Net change in financial derivatives : Assets for the 1st qtr of 2011 was HK\$ million 75382
Net change in financial derivatives : Assets for the 2nd qtr of 2011 was HK\$ million 80957
Net change in financial derivatives : Assets for the 3rd qtr of 2011 was HK\$ million 82255
Net change in financial derivatives : Assets for the 4th qtr of 2011 was HK\$ million 121113
Net change in financial derivatives : Assets for the 1st qtr of 2012 was HK\$ million 86984
Net change in financial derivatives : Assets for the 2nd qtr of 2012 was HK\$ million 76480
Net change in financial derivatives : Assets for the 3rd qtr of 2012 was HK\$ million 54095
Net change in financial derivatives : Assets for the 4th qtr of 2012 was HK\$ million 57723

Net change in financial derivatives : Liabilities for the year of 2011 was HK\$ million -338823
Net change in financial derivatives : Liabilities for the year of 2012 was HK\$ million -260009
Net change in financial derivatives : Liabilities for the 1st qtr of 2011 was HK\$ million -74485
Net change in financial derivatives : Liabilities for the 2nd qtr of 2011 was HK\$ million -79504
Net change in financial derivatives : Liabilities for the 3rd qtr of 2011 was HK\$ million -79489
Net change in financial derivatives : Liabilities for the 4th qtr of 2011 was HK\$ million -105346
Net change in financial derivatives : Liabilities for the 1st qtr of 2012 was HK\$ million -85286
Net change in financial derivatives : Liabilities for the 2nd qtr of 2012 was HK\$ million -75930
Net change in financial derivatives : Liabilities for the 3rd qtr of 2012 was HK\$ million -52956
Net change in financial derivatives : Liabilities for the 4th qtr of 2012 was HK\$ million -45836

Net flow in other investment for the year of 2011 was HK\$ million -36210
Net flow in other investment for the year of 2012 was HK\$ million 222935
Net flow in other investment for the 1st qtr of 2011 was HK\$ million -64278
Net flow in other investment for the 2nd qtr of 2011 was HK\$ million 106296
Net flow in other investment for the 3rd qtr of 2011 was HK\$ million 26095
Net flow in other investment for the 4th qtr of 2011 was HK\$ million -104324
Net flow in other investment for the 1st qtr of 2012 was HK\$ million -109633
Net flow in other investment for the 2nd qtr of 2012 was HK\$ million -2559
Net flow in other investment for the 3rd qtr of 2012 was HK\$ million 58536
Net flow in other investment for the 4th qtr of 2012 was HK\$ million 276592

Net change in other investment : Assets for the year of 2011 was HK\$ million -780960
Net change in other investment : Assets for the year of 2012 was HK\$ million -113401

Net change in other investment : Assets for the 1st qtr of 2011 was HK\$ million -273409
Net change in other investment : Assets for the 2nd qtr of 2011 was HK\$ million -349184
Net change in other investment : Assets for the 3rd qtr of 2011 was HK\$ million -318504
Net change in other investment : Assets for the 4th qtr of 2011 was HK\$ million 160137
Net change in other investment : Assets for the 1st qtr of 2012 was HK\$ million -293768
Net change in other investment : Assets for the 2nd qtr of 2012 was HK\$ million 10982
Net change in other investment : Assets for the 3rd qtr of 2012 was HK\$ million 254027
Net change in other investment : Assets for the 4th qtr of 2012 was HK\$ million -84642

Net change in other investment : Liabilities for the year of 2011 was HK\$ million 744749
Net change in other investment : Liabilities for the year of 2012 was HK\$ million 336336
Net change in other investment : Liabilities for the 1st qtr of 2011 was HK\$ million 209131
Net change in other investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 455480
Net change in other investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 344600
Net change in other investment : Liabilities for the 4th qtr of 2011 was HK\$ million -264461
Net change in other investment : Liabilities for the 1st qtr of 2012 was HK\$ million 184135
Net change in other investment : Liabilities for the 2nd qtr of 2012 was HK\$ million -13541
Net change in other investment : Liabilities for the 3rd qtr of 2012 was HK\$ million -195491
Net change in other investment : Liabilities for the 4th qtr of 2012 was HK\$ million 361234

Net change in reserve assets for the year of 2011 was HK\$ million -86783
Net change in reserve assets for the year of 2012 was HK\$ million -188889
Net change in reserve assets for the 1st qtr of 2011 was HK\$ million -19023
Net change in reserve assets for the 2nd qtr of 2011 was HK\$ million -27424
Net change in reserve assets for the 3rd qtr of 2011 was HK\$ million -8707
Net change in reserve assets for the 4th qtr of 2011 was HK\$ million -31630
Net change in reserve assets for the 1st qtr of 2012 was HK\$ million -63798
Net change in reserve assets for the 2nd qtr of 2012 was HK\$ million 7114
Net change in reserve assets for the 3rd qtr of 2012 was HK\$ million -37862
Net change in reserve assets for the 4th qtr of 2012 was HK\$ million -94343

Net errors and omissions for the year of 2011 was HK\$ million 20243
Net errors and omissions for the year of 2012 was HK\$ million 14822
Net errors and omissions for the 1st qtr of 2011 was HK\$ million -7547
Net errors and omissions for the 2nd qtr of 2011 was HK\$ million -4175
Net errors and omissions for the 3rd qtr of 2011 was HK\$ million 18570
Net errors and omissions for the 4th qtr of 2011 was HK\$ million 13395
Net errors and omissions for the 1st qtr of 2012 was HK\$ million -14972
Net errors and omissions for the 2nd qtr of 2012 was HK\$ million -19972
Net errors and omissions for the 3rd qtr of 2012 was HK\$ million 27337
Net errors and omissions for the 4th qtr of 2012 was HK\$ million 22431

Overall Balance of Payments for the year of 2011 was HK\$ million 86783 (in surplus)
Overall Balance of Payments for the year of 2012 was HK\$ million 188889 (in surplus)
Overall Balance of Payments for the 1st qtr of 2011 was HK\$ million 19023 (in surplus)
Overall Balance of Payments for the 2nd qtr of 2011 was HK\$ million 27424 (in surplus)
Overall Balance of Payments for the 3rd qtr of 2011 was HK\$ million 8707 (in surplus)
Overall Balance of Payments for the 4th qtr of 2011 was HK\$ million 31630 (in surplus)
Overall Balance of Payments for the 1st qtr of 2012 was HK\$ million 63798 (in surplus)
Overall Balance of Payments for the 2nd qtr of 2012 was HK\$ million -7114 (in deficit)
Overall Balance of Payments for the 3rd qtr of 2012 was HK\$ million 37862 (in surplus)
Overall Balance of Payments for the 4th qtr of 2012 was HK\$ million 94343 (in surplus)

Notes :

- (1) The entire data series of BoP, IIP and ED have been revised since September 2012 following the completion of a technical exercise by the C&SD in September 2012 to incorporate the latest international statistical standards of the International Monetary Fund's Sixth Edition of the Balance of Payments and International Investment Position Manual in the BoP compilation framework of Hong Kong. The revised data series of BoP, IIP and ED, together with the conceptual and methodological details of the technical revision, are presented in the report Balance of Payments, International Investment Position and External Debt Statistics of Hong Kong, Second Quarter 2012 published by the C&SD.
- (2) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. In the capital and financial account, a positive value indicates a net financial inflow while 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 reserve assets represents a net increase while a positive value represents a net decrease.

- (3) The estimates of 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 not taken into account.
- (4) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may occur for various reasons as the relevant data are collected from many sources. Equality between the sum of credit entries and that of 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: Current account

Current account balance for the year of 2011 was HK\$ million 92999
Current account balance for the year of 2012 was HK\$ million 22769
Current account balance for the 1st qtr of 2011 was HK\$ million 42870
Current account balance for the 2nd qtr of 2011 was HK\$ million 6219
Current account balance for the 3rd qtr of 2011 was HK\$ million 25610
Current account balance for the 4th qtr of 2011 was HK\$ million 18301
Current account balance for the 1st qtr of 2012 was HK\$ million 740
Current account balance for the 2nd qtr of 2012 was HK\$ million -11427
Current account balance for the 3rd qtr of 2012 was HK\$ million 23839
Current account balance for the 4th qtr of 2012 was HK\$ million 9616

Current account : Credit for the year of 2011 was HK\$ million 5170337
Current account : Credit for the year of 2012 was HK\$ million 5425540
Current account : Credit for the 1st qtr of 2011 was HK\$ million 1195057
Current account : Credit for the 2nd qtr of 2011 was HK\$ million 1291966
Current account : Credit for the 3rd qtr of 2011 was HK\$ million 1319646
Current account : Credit for the 4th qtr of 2011 was HK\$ million 1363668
Current account : Credit for the 1st qtr of 2012 was HK\$ million 1238498
Current account : Credit for the 2nd qtr of 2012 was HK\$ million 1353510
Current account : Credit for the 3rd qtr of 2012 was HK\$ million 1404925
Current account : Credit for the 4th qtr of 2012 was HK\$ million 1428605

Current account : Debit for the year of 2011 was HK\$ million -5077338
Current account : Debit for the year of 2012 was HK\$ million -5402771
Current account : Debit for the 1st qtr of 2011 was HK\$ million -1152187
Current account : Debit for the 2nd qtr of 2011 was HK\$ million -1285748
Current account : Debit for the 3rd qtr of 2011 was HK\$ million -1294036
Current account : Debit for the 4th qtr of 2011 was HK\$ million -1345367
Current account : Debit for the 1st qtr of 2012 was HK\$ million -1237759
Current account : Debit for the 2nd qtr of 2012 was HK\$ million -1364937
Current account : Debit for the 3rd qtr of 2012 was HK\$ million -1381086
Current account : Debit for the 4th qtr of 2012 was HK\$ million -1418990

Goods account balance for the year of 2011 was HK\$ million -66915
Goods account balance for the year of 2012 was HK\$ million -175849
Goods account balance for the 1st qtr of 2011 was HK\$ million -9272
Goods account balance for the 2nd qtr of 2011 was HK\$ million -43785
Goods account balance for the 3rd qtr of 2011 was HK\$ million -3474
Goods account balance for the 4th qtr of 2011 was HK\$ million -10384
Goods account balance for the 1st qtr of 2012 was HK\$ million -48269
Goods account balance for the 2nd qtr of 2012 was HK\$ million -74399
Goods account balance for the 3rd qtr of 2012 was HK\$ million -21547
Goods account balance for the 4th qtr of 2012 was HK\$ million -31635

Goods account : Credit for the year of 2011 was HK\$ million 3398053
Goods account : Credit for the year of 2012 was HK\$ million 3601929
Goods account : Credit for the 1st qtr of 2011 was HK\$ million 789865
Goods account : Credit for the 2nd qtr of 2011 was HK\$ million 814065
Goods account : Credit for the 3rd qtr of 2011 was HK\$ million 890096
Goods account : Credit for the 4th qtr of 2011 was HK\$ million 904027
Goods account : Credit for the 1st qtr of 2012 was HK\$ million 806589
Goods account : Credit for the 2nd qtr of 2012 was HK\$ million 868651
Goods account : Credit for the 3rd qtr of 2012 was HK\$ million 951061
Goods account : Credit for the 4th qtr of 2012 was HK\$ million 975627

Goods account : Credit : Of which net exports of goods under merchanting for the year of 2011 was HK\$ million 205296
Goods account : Credit : Of which net exports of goods under merchanting for the year of 2012 was not yet available, owing to insufficient data
Goods account : Credit : Of which net exports of goods under merchanting for the 1st qtr of 2011 was HK\$ million 43115
Goods account : Credit : Of which net exports of goods under merchanting for the 2nd qtr of 2011 was HK\$ million 41759
Goods account : Credit : Of which net exports of goods under merchanting for the 3rd qtr of 2011 was HK\$ million 56806
Goods account : Credit : Of which net exports of goods under merchanting for the 4th qtr of 2011 was HK\$ million 63616
Goods account : Credit : Of which net exports of goods under merchanting for the 1st qtr of 2012 was HK\$ million 49178
Goods account : Credit : Of which net exports of goods under merchanting for the 2nd qtr of 2012 was HK\$ million 47030
Goods account : Credit : Of which net exports of goods under merchanting for the 3rd qtr of 2012 was HK\$ million 61315
Goods account : Credit : Of which net exports of goods under merchanting for the 4th qtr of 2012 was not yet available, owing to insufficient data

Goods account : Debit for the year of 2011 was HK\$ million -3464968

Goods account : Debit for the year of 2012 was HK\$ million -3777778
Goods account : Debit for the 1st qtr of 2011 was HK\$ million -799137
Goods account : Debit for the 2nd qtr of 2011 was HK\$ million -857850
Goods account : Debit for the 3rd qtr of 2011 was HK\$ million -893570
Goods account : Debit for the 4th qtr of 2011 was HK\$ million -914411
Goods account : Debit for the 1st qtr of 2012 was HK\$ million -854858
Goods account : Debit for the 2nd qtr of 2012 was HK\$ million -943050
Goods account : Debit for the 3rd qtr of 2012 was HK\$ million -972608
Goods account : Debit for the 4th qtr of 2012 was HK\$ million -1007262

Services account balance for the year of 2011 was HK\$ million 126879
Services account balance for the year of 2012 was HK\$ million 176680
Services account balance for the 1st qtr of 2011 was HK\$ million 32151
Services account balance for the 2nd qtr of 2011 was HK\$ million 28029
Services account balance for the 3rd qtr of 2011 was HK\$ million 33566
Services account balance for the 4th qtr of 2011 was HK\$ million 33133
Services account balance for the 1st qtr of 2012 was HK\$ million 45414
Services account balance for the 2nd qtr of 2012 was HK\$ million 46480
Services account balance for the 3rd qtr of 2012 was HK\$ million 43356
Services account balance for the 4th qtr of 2012 was HK\$ million 41430

Services account : Credit for the year of 2011 was HK\$ million 706075
Services account : Credit for the year of 2012 was HK\$ million 746891
Services account : Credit for the 1st qtr of 2011 was HK\$ million 169518
Services account : Credit for the 2nd qtr of 2011 was HK\$ million 165522
Services account : Credit for the 3rd qtr of 2011 was HK\$ million 184823
Services account : Credit for the 4th qtr of 2011 was HK\$ million 186212
Services account : Credit for the 1st qtr of 2012 was HK\$ million 185703
Services account : Credit for the 2nd qtr of 2012 was HK\$ million 179541
Services account : Credit for the 3rd qtr of 2012 was HK\$ million 187704
Services account : Credit for the 4th qtr of 2012 was HK\$ million 193943

Services account : Credit : Transport services for the year of 2011 was HK\$ million 250075
Services account : Credit : Transport services for the year of 2012 was HK\$ million 248926
Services account : Credit : Transport services for the 1st qtr of 2011 was HK\$ million 56125
Services account : Credit : Transport services for the 2nd qtr of 2011 was HK\$ million 65762
Services account : Credit : Transport services for the 3rd qtr of 2011 was HK\$ million 66894
Services account : Credit : Transport services for the 4th qtr of 2011 was HK\$ million 61294
Services account : Credit : Transport services for the 1st qtr of 2012 was HK\$ million 59294
Services account : Credit : Transport services for the 2nd qtr of 2012 was HK\$ million 67336
Services account : Credit : Transport services for the 3rd qtr of 2012 was HK\$ million 63491
Services account : Credit : Transport services for the 4th qtr of 2012 was HK\$ million 58805

Services account : Credit : Travel services for the year of 2011 was HK\$ million 215344
Services account : Credit : Travel services for the year of 2012 was HK\$ million 245722
Services account : Credit : Travel services for the 1st qtr of 2011 was HK\$ million 48835
Services account : Credit : Travel services for the 2nd qtr of 2011 was HK\$ million 47543
Services account : Credit : Travel services for the 3rd qtr of 2011 was HK\$ million 55645
Services account : Credit : Travel services for the 4th qtr of 2011 was HK\$ million 63321
Services account : Credit : Travel services for the 1st qtr of 2012 was HK\$ million 57334
Services account : Credit : Travel services for the 2nd qtr of 2012 was HK\$ million 56792
Services account : Credit : Travel services for the 3rd qtr of 2012 was HK\$ million 61038
Services account : Credit : Travel services for the 4th qtr of 2012 was HK\$ million 70558

Services account : Credit : Insurance and pension services for the year of 2011 was HK\$ million 6610
Services account : Credit : Insurance and pension services for the year of 2012 was HK\$ million 7072
Services account : Credit : Insurance and pension services for the 1st qtr of 2011 was HK\$ million 1802
Services account : Credit : Insurance and pension services for the 2nd qtr of 2011 was HK\$ million 1661
Services account : Credit : Insurance and pension services for the 3rd qtr of 2011 was HK\$ million 1553
Services account : Credit : Insurance and pension services for the 4th qtr of 2011 was HK\$ million 1594
Services account : Credit : Insurance and pension services for the 1st qtr of 2012 was HK\$ million 1739
Services account : Credit : Insurance and pension services for the 2nd qtr of 2012 was HK\$ million 1727
Services account : Credit : Insurance and pension services for the 3rd qtr of 2012 was HK\$ million 1755
Services account : Credit : Insurance and pension services for the 4th qtr of 2012 was HK\$ million 1851

Services account : Credit : Financial services for the year of 2011 was HK\$ million 113415
Services account : Credit : Financial services for the year of 2012 was HK\$ million 117642
Services account : Credit : Financial services for the 1st qtr of 2011 was HK\$ million 32413
Services account : Credit : Financial services for the 2nd qtr of 2011 was HK\$ million 24382

Services account : Credit : Financial services for the 3rd qtr of 2011 was HK\$ million 30211
Services account : Credit : Financial services for the 4th qtr of 2011 was HK\$ million 26409
Services account : Credit : Financial services for the 1st qtr of 2012 was HK\$ million 34273
Services account : Credit : Financial services for the 2nd qtr of 2012 was HK\$ million 25274
Services account : Credit : Financial services for the 3rd qtr of 2012 was HK\$ million 30044
Services account : Credit : Financial services for the 4th qtr of 2012 was HK\$ million 28051

Services account : Credit : Other services for the year of 2011 was HK\$ million 120630
Services account : Credit : Other services for the year of 2012 was HK\$ million 127529
Services account : Credit : Other services for the 1st qtr of 2011 was HK\$ million 30343
Services account : Credit : Other services for the 2nd qtr of 2011 was HK\$ million 26174
Services account : Credit : Other services for the 3rd qtr of 2011 was HK\$ million 30520
Services account : Credit : Other services for the 4th qtr of 2011 was HK\$ million 33593
Services account : Credit : Other services for the 1st qtr of 2012 was HK\$ million 33063
Services account : Credit : Other services for the 2nd qtr of 2012 was HK\$ million 28412
Services account : Credit : Other services for the 3rd qtr of 2012 was HK\$ million 31376
Services account : Credit : Other services for the 4th qtr of 2012 was HK\$ million 34678

Services account : Debit for the year of 2011 was HK\$ million -579196
Services account : Debit for the year of 2012 was HK\$ million -570211
Services account : Debit for the 1st qtr of 2011 was HK\$ million -137367
Services account : Debit for the 2nd qtr of 2011 was HK\$ million -137493
Services account : Debit for the 3rd qtr of 2011 was HK\$ million -151257
Services account : Debit for the 4th qtr of 2011 was HK\$ million -153079
Services account : Debit for the 1st qtr of 2012 was HK\$ million -140289
Services account : Debit for the 2nd qtr of 2012 was HK\$ million -133061
Services account : Debit for the 3rd qtr of 2012 was HK\$ million -144348
Services account : Debit for the 4th qtr of 2012 was HK\$ million -152513

Services account : Debit : Transport services for the year of 2011 was HK\$ million -139414
Services account : Debit : Transport services for the year of 2012 was HK\$ million -136984
Services account : Debit : Transport services for the 1st qtr of 2011 was HK\$ million -31758
Services account : Debit : Transport services for the 2nd qtr of 2011 was HK\$ million -35851
Services account : Debit : Transport services for the 3rd qtr of 2011 was HK\$ million -36851
Services account : Debit : Transport services for the 4th qtr of 2011 was HK\$ million -34954
Services account : Debit : Transport services for the 1st qtr of 2012 was HK\$ million -33790
Services account : Debit : Transport services for the 2nd qtr of 2012 was HK\$ million -34887
Services account : Debit : Transport services for the 3rd qtr of 2012 was HK\$ million -34909
Services account : Debit : Transport services for the 4th qtr of 2012 was HK\$ million -33398

Services account : Debit : Travel services for the year of 2011 was HK\$ million -149232
Services account : Debit : Travel services for the year of 2012 was HK\$ million -159292
Services account : Debit : Travel services for the 1st qtr of 2011 was HK\$ million -34560
Services account : Debit : Travel services for the 2nd qtr of 2011 was HK\$ million -36909
Services account : Debit : Travel services for the 3rd qtr of 2011 was HK\$ million -39803
Services account : Debit : Travel services for the 4th qtr of 2011 was HK\$ million -37960
Services account : Debit : Travel services for the 1st qtr of 2012 was HK\$ million -37646
Services account : Debit : Travel services for the 2nd qtr of 2012 was HK\$ million -39107
Services account : Debit : Travel services for the 3rd qtr of 2012 was HK\$ million -42340
Services account : Debit : Travel services for the 4th qtr of 2012 was HK\$ million -40199

Services account : Debit : Insurance and pension services for the year of 2011 was HK\$ million -9283
Services account : Debit : Insurance and pension services for the year of 2012 was HK\$ million -9513
Services account : Debit : Insurance and pension services for the 1st qtr of 2011 was HK\$ million -2198
Services account : Debit : Insurance and pension services for the 2nd qtr of 2011 was HK\$ million -2246
Services account : Debit : Insurance and pension services for the 3rd qtr of 2011 was HK\$ million -2381
Services account : Debit : Insurance and pension services for the 4th qtr of 2011 was HK\$ million -2458
Services account : Debit : Insurance and pension services for the 1st qtr of 2012 was HK\$ million -2402
Services account : Debit : Insurance and pension services for the 2nd qtr of 2012 was HK\$ million -2242
Services account : Debit : Insurance and pension services for the 3rd qtr of 2012 was HK\$ million -2368
Services account : Debit : Insurance and pension services for the 4th qtr of 2012 was HK\$ million -2501

Services account : Debit : Financial services for the year of 2011 was HK\$ million -30214
Services account : Debit : Financial services for the year of 2012 was HK\$ million -29636
Services account : Debit : Financial services for the 1st qtr of 2011 was HK\$ million -9187
Services account : Debit : Financial services for the 2nd qtr of 2011 was HK\$ million -5741
Services account : Debit : Financial services for the 3rd qtr of 2011 was HK\$ million -7953
Services account : Debit : Financial services for the 4th qtr of 2011 was HK\$ million -7333
Services account : Debit : Financial services for the 1st qtr of 2012 was HK\$ million -8723

Services account : Debit : Financial services for the 2nd qtr of 2012 was HK\$ million -5351
Services account : Debit : Financial services for the 3rd qtr of 2012 was HK\$ million -7461
Services account : Debit : Financial services for the 4th qtr of 2012 was HK\$ million -8101

Services account : Debit : Other services for the year of 2011 was HK\$ million -251052
Services account : Debit : Other services for the year of 2012 was HK\$ million -234786
Services account : Debit : Other services for the 1st qtr of 2011 was HK\$ million -59664
Services account : Debit : Other services for the 2nd qtr of 2011 was HK\$ million -56746
Services account : Debit : Other services for the 3rd qtr of 2011 was HK\$ million -64269
Services account : Debit : Other services for the 4th qtr of 2011 was HK\$ million -70373
Services account : Debit : Other services for the 1st qtr of 2012 was HK\$ million -57728
Services account : Debit : Other services for the 2nd qtr of 2012 was HK\$ million -51474
Services account : Debit : Other services for the 3rd qtr of 2012 was HK\$ million -57270
Services account : Debit : Other services for the 4th qtr of 2012 was HK\$ million -68314

Services account : Debit : Other services : Of which manufacturing services for the year of 2011 was HK\$ million -139459
Services account : Debit : Other services : Of which manufacturing services for the year of 2012 was not yet available, owing to insufficient data
Services account : Debit : Other services : Of which manufacturing services for the 1st qtr of 2011 was HK\$ million -33063
Services account : Debit : Other services : Of which manufacturing services for the 2nd qtr of 2011 was HK\$ million -33510
Services account : Debit : Other services : Of which manufacturing services for the 3rd qtr of 2011 was HK\$ million -36478
Services account : Debit : Other services : Of which manufacturing services for the 4th qtr of 2011 was HK\$ million -36408
Services account : Debit : Other services : Of which manufacturing services for the 1st qtr of 2012 was HK\$ million -29659
Services account : Debit : Other services : Of which manufacturing services for the 2nd qtr of 2012 was HK\$ million -27415
Services account : Debit : Other services : Of which manufacturing services for the 3rd qtr of 2012 was HK\$ million -29884
Services account : Debit : Other services : Of which manufacturing services for the 4th qtr of 2012 was not yet available, owing to insufficient data

Primary income account balance for the year of 2011 was HK\$ million 52826
Primary income account balance for the year of 2012 was HK\$ million 43484
Primary income account balance for the 1st qtr of 2011 was HK\$ million 24713
Primary income account balance for the 2nd qtr of 2011 was HK\$ million 26506
Primary income account balance for the 3rd qtr of 2011 was HK\$ million 1161
Primary income account balance for the 4th qtr of 2011 was HK\$ million 446
Primary income account balance for the 1st qtr of 2012 was HK\$ million 9246
Primary income account balance for the 2nd qtr of 2012 was HK\$ million 21140
Primary income account balance for the 3rd qtr of 2012 was HK\$ million 7024
Primary income account balance for the 4th qtr of 2012 was HK\$ million 6074

Primary income account : Credit for the year of 2011 was HK\$ million 1059351
Primary income account : Credit for the year of 2012 was HK\$ million 1069181
Primary income account : Credit for the 1st qtr of 2011 was HK\$ million 234453
Primary income account : Credit for the 2nd qtr of 2011 was HK\$ million 311023
Primary income account : Credit for the 3rd qtr of 2011 was HK\$ million 242877
Primary income account : Credit for the 4th qtr of 2011 was HK\$ million 270999
Primary income account : Credit for the 1st qtr of 2012 was HK\$ million 244382
Primary income account : Credit for the 2nd qtr of 2012 was HK\$ million 303525
Primary income account : Credit for the 3rd qtr of 2012 was HK\$ million 263915
Primary income account : Credit for the 4th qtr of 2012 was HK\$ million 257359

Primary income account : Credit : Investment income for the year of 2011 was HK\$ million 1056615
Primary income account : Credit : Investment income for the year of 2012 was HK\$ million 1066324
Primary income account : Credit : Investment income for the 1st qtr of 2011 was HK\$ million 233831
Primary income account : Credit : Investment income for the 2nd qtr of 2011 was HK\$ million 310392
Primary income account : Credit : Investment income for the 3rd qtr of 2011 was HK\$ million 242238
Primary income account : Credit : Investment income for the 4th qtr of 2011 was HK\$ million 270153
Primary income account : Credit : Investment income for the 1st qtr of 2012 was HK\$ million 243717
Primary income account : Credit : Investment income for the 2nd qtr of 2012 was HK\$ million 302865
Primary income account : Credit : Investment income for the 3rd qtr of 2012 was HK\$ million 263257
Primary income account : Credit : Investment income for the 4th qtr of 2012 was HK\$ million 256485

Primary income account : Credit : Investment income : Direct investment income for the year of 2011 was HK\$ million 811520
Primary income account : Credit : Investment income : Direct investment income for the year of 2012 was HK\$ million 823852
Primary income account : Credit : Investment income : Direct investment income for the 1st qtr of 2011 was HK\$ million 188751
Primary income account : Credit : Investment income : Direct investment income for the 2nd qtr of 2011 was HK\$ million 217602
Primary income account : Credit : Investment income : Direct investment income for the 3rd qtr of 2011 was HK\$ million 184242
Primary income account : Credit : Investment income : Direct investment income for the 4th qtr of 2011 was HK\$ million 220926
Primary income account : Credit : Investment income : Direct investment income for the 1st qtr of 2012 was HK\$ million 197206
Primary income account : Credit : Investment income : Direct investment income for the 2nd qtr of 2012 was HK\$ million 209250
Primary income account : Credit : Investment income : Direct investment income for the 3rd qtr of 2012 was HK\$ million 207869
Primary income account : Credit : Investment income : Direct investment income for the 4th qtr of 2012 was HK\$ million 209527

Primary income account : Debit : Investment income : Direct investment income for the year of 2011 was HK\$ million -879040
Primary income account : Debit : Investment income : Direct investment income for the year of 2012 was HK\$ million -893869

Primary income account : Debit : Investment income : Direct investment income for the 1st qtr of 2011 was HK\$ million -194715
Primary income account : Debit : Investment income : Direct investment income for the 2nd qtr of 2011 was HK\$ million -234388
Primary income account : Debit : Investment income : Direct investment income for the 3rd qtr of 2011 was HK\$ million -204503
Primary income account : Debit : Investment income : Direct investment income for the 4th qtr of 2011 was HK\$ million -245434
Primary income account : Debit : Investment income : Direct investment income for the 1st qtr of 2012 was HK\$ million -218339
Primary income account : Debit : Investment income : Direct investment income for the 2nd qtr of 2012 was HK\$ million -226105
Primary income account : Debit : Investment income : Direct investment income for the 3rd qtr of 2012 was HK\$ million -219830
Primary income account : Debit : Investment income : Direct investment income for the 4th qtr of 2012 was HK\$ million -229594

Primary income account : Debit : Investment income : Portfolio investment income for the year of 2011 was HK\$ million -85684
Primary income account : Debit : Investment income : Portfolio investment income for the year of 2012 was HK\$ million -93176
Primary income account : Debit : Investment income : Portfolio investment income for the 1st qtr of 2011 was HK\$ million -5990
Primary income account : Debit : Investment income : Portfolio investment income for the 2nd qtr of 2011 was HK\$ million -40361
Primary income account : Debit : Investment income : Portfolio investment income for the 3rd qtr of 2011 was HK\$ million -26308
Primary income account : Debit : Investment income : Portfolio investment income for the 4th qtr of 2011 was HK\$ million -13024
Primary income account : Debit : Investment income : Portfolio investment income for the 1st qtr of 2012 was HK\$ million -6685
Primary income account : Debit : Investment income : Portfolio investment income for the 2nd qtr of 2012 was HK\$ million -46522
Primary income account : Debit : Investment income : Portfolio investment income for the 3rd qtr of 2012 was HK\$ million -27789
Primary income account : Debit : Investment income : Portfolio investment income for the 4th qtr of 2012 was HK\$ million -12179

Primary income account : Debit : Investment income : Other investment income for the year of 2011 was HK\$ million -37486
Primary income account : Debit : Investment income : Other investment income for the year of 2012 was HK\$ million -33973
Primary income account : Debit : Investment income : Other investment income for the 1st qtr of 2011 was HK\$ million -8007
Primary income account : Debit : Investment income : Other investment income for the 2nd qtr of 2011 was HK\$ million -8707
Primary income account : Debit : Investment income : Other investment income for the 3rd qtr of 2011 was HK\$ million -9806
Primary income account : Debit : Investment income : Other investment income for the 4th qtr of 2011 was HK\$ million -10967
Primary income account : Debit : Investment income : Other investment income for the 1st qtr of 2012 was HK\$ million -8987
Primary income account : Debit : Investment income : Other investment income for the 2nd qtr of 2012 was HK\$ million -8612
Primary income account : Debit : Investment income : Other investment income for the 3rd qtr of 2012 was HK\$ million -8093
Primary income account : Debit : Investment income : Other investment income for the 4th qtr of 2012 was HK\$ million -8283

Primary income account : Debit : Compensation of employees for the year of 2011 was HK\$ million -4315
Primary income account : Debit : Compensation of employees for the year of 2012 was HK\$ million -4679
Primary income account : Debit : Compensation of employees for the 1st qtr of 2011 was HK\$ million -1028
Primary income account : Debit : Compensation of employees for the 2nd qtr of 2011 was HK\$ million -1061
Primary income account : Debit : Compensation of employees for the 3rd qtr of 2011 was HK\$ million -1099
Primary income account : Debit : Compensation of employees for the 4th qtr of 2011 was HK\$ million -1127
Primary income account : Debit : Compensation of employees for the 1st qtr of 2012 was HK\$ million -1125
Primary income account : Debit : Compensation of employees for the 2nd qtr of 2012 was HK\$ million -1146
Primary income account : Debit : Compensation of employees for the 3rd qtr of 2012 was HK\$ million -1179
Primary income account : Debit : Compensation of employees for the 4th qtr of 2012 was HK\$ million -1229

Secondary income account balance for the year of 2011 was HK\$ million -19791
Secondary income account balance for the year of 2012 was HK\$ million -21547
Secondary income account balance for the 1st qtr of 2011 was HK\$ million -4722
Secondary income account balance for the 2nd qtr of 2011 was HK\$ million -4532
Secondary income account balance for the 3rd qtr of 2011 was HK\$ million -5643
Secondary income account balance for the 4th qtr of 2011 was HK\$ million -4894
Secondary income account balance for the 1st qtr of 2012 was HK\$ million -5651
Secondary income account balance for the 2nd qtr of 2012 was HK\$ million -4648
Secondary income account balance for the 3rd qtr of 2012 was HK\$ million -4994
Secondary income account balance for the 4th qtr of 2012 was HK\$ million -6253

Secondary income account : Credit for the year of 2011 was HK\$ million 6858
Secondary income account : Credit for the year of 2012 was HK\$ million 7538
Secondary income account : Credit for the 1st qtr of 2011 was HK\$ million 1221
Secondary income account : Credit for the 2nd qtr of 2011 was HK\$ million 1356
Secondary income account : Credit for the 3rd qtr of 2011 was HK\$ million 1851
Secondary income account : Credit for the 4th qtr of 2011 was HK\$ million 2431
Secondary income account : Credit for the 1st qtr of 2012 was HK\$ million 1825
Secondary income account : Credit for the 2nd qtr of 2012 was HK\$ million 1793
Secondary income account : Credit for the 3rd qtr of 2012 was HK\$ million 2245
Secondary income account : Credit for the 4th qtr of 2012 was HK\$ million 1676

Secondary income account : Debit for the year of 2011 was HK\$ million -26649
Secondary income account : Debit for the year of 2012 was HK\$ million -29085
Secondary income account : Debit for the 1st qtr of 2011 was HK\$ million -5943
Secondary income account : Debit for the 2nd qtr of 2011 was HK\$ million -5888
Secondary income account : Debit for the 3rd qtr of 2011 was HK\$ million -7493

Secondary income account : Debit for the 4th qtr of 2011 was HK\$ million -7325
Secondary income account : Debit for the 1st qtr of 2012 was HK\$ million -7475
Secondary income account : Debit for the 2nd qtr of 2012 was HK\$ million -6441
Secondary income account : Debit for the 3rd qtr of 2012 was HK\$ million -7239
Secondary income account : Debit for the 4th qtr of 2012 was HK\$ million -7930

Notes :

- (1) See note (1) in Table 1.
- (2) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.
- (3) 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, primary income inflows and secondary income inflows are all credit entries, while imports of goods and services, primary income outflows and secondary income outflows are debit entries.

Table 3 : Hong Kong's Balance of Payments: Capital and financial account

Capital and financial account balance for the year of 2011 was HK\$ million -113242
 Capital and financial account balance for the year of 2012 was HK\$ million -37591
 Capital and financial account balance for the 1st qtr of 2011 was HK\$ million -35323
 Capital and financial account balance for the 2nd qtr of 2011 was HK\$ million -2044
 Capital and financial account balance for the 3rd qtr of 2011 was HK\$ million -44180
 Capital and financial account balance for the 4th qtr of 2011 was HK\$ million -31696
 Capital and financial account balance for the 1st qtr of 2012 was HK\$ million 14233
 Capital and financial account balance for the 2nd qtr of 2012 was HK\$ million 31399
 Capital and financial account balance for the 3rd qtr of 2012 was HK\$ million -51176
 Capital and financial account balance for the 4th qtr of 2012 was HK\$ million -32047

Capital account balance for the year of 2011 was HK\$ million -2021
 Capital account balance for the year of 2012 was HK\$ million -1439
 Capital account balance for the 1st qtr of 2011 was HK\$ million -369
 Capital account balance for the 2nd qtr of 2011 was HK\$ million -1017
 Capital account balance for the 3rd qtr of 2011 was HK\$ million -104
 Capital account balance for the 4th qtr of 2011 was HK\$ million -531
 Capital account balance for the 1st qtr of 2012 was HK\$ million -85
 Capital account balance for the 2nd qtr of 2012 was HK\$ million -947
 Capital account balance for the 3rd qtr of 2012 was HK\$ million -91
 Capital account balance for the 4th qtr of 2012 was HK\$ million -316

Capital account : Credit for the year of 2011 was HK\$ million 19
 Capital account : Credit for the year of 2012 was HK\$ million 1
 Capital account : Credit for the 1st qtr of 2011 was HK\$ million 4
 Capital account : Credit for the 2nd qtr of 2011 was HK\$ million 7
 Capital account : Credit for the 3rd qtr of 2011 was HK\$ million 8
 Capital account : Credit for the 4th qtr of 2011 was HK\$ million 0
 Capital account : Credit for the 1st qtr of 2012 was HK\$ million 1
 Capital account : Credit for the 2nd qtr of 2012 was HK\$ million 0
 Capital account : Credit for the 3rd qtr of 2012 was HK\$ million 0
 Capital account : Credit for the 4th qtr of 2012 was HK\$ million 0

Capital account : Debit for the year of 2011 was HK\$ million -2040
 Capital account : Debit for the year of 2012 was HK\$ million -1440
 Capital account : Debit for the 1st qtr of 2011 was HK\$ million -373
 Capital account : Debit for the 2nd qtr of 2011 was HK\$ million -1025
 Capital account : Debit for the 3rd qtr of 2011 was HK\$ million -112
 Capital account : Debit for the 4th qtr of 2011 was HK\$ million -531
 Capital account : Debit for the 1st qtr of 2012 was HK\$ million -86
 Capital account : Debit for the 2nd qtr of 2012 was HK\$ million -947
 Capital account : Debit for the 3rd qtr of 2012 was HK\$ million -91
 Capital account : Debit for the 4th qtr of 2012 was HK\$ million -316

Financial account balance for the year of 2011 was HK\$ million -111220
 Financial account balance for the year of 2012 was HK\$ million -36152
 Financial account balance for the 1st qtr of 2011 was HK\$ million -34954
 Financial account balance for the 2nd qtr of 2011 was HK\$ million -1026
 Financial account balance for the 3rd qtr of 2011 was HK\$ million -44075
 Financial account balance for the 4th qtr of 2011 was HK\$ million -31165
 Financial account balance for the 1st qtr of 2012 was HK\$ million 14317
 Financial account balance for the 2nd qtr of 2012 was HK\$ million 32346
 Financial account balance for the 3rd qtr of 2012 was HK\$ million -51084
 Financial account balance for the 4th qtr of 2012 was HK\$ million -31731

Net change in financial non-reserve assets for the year of 2011 was HK\$ million -24437
 Net change in financial non-reserve assets for the year of 2012 was HK\$ million 152736
 Net change in financial non-reserve assets for the 1st qtr of 2011 was HK\$ million -15931
 Net change in financial non-reserve assets for the 2nd qtr of 2011 was HK\$ million 26397
 Net change in financial non-reserve assets for the 3rd qtr of 2011 was HK\$ million -35369
 Net change in financial non-reserve assets for the 4th qtr of 2011 was HK\$ million 465
 Net change in financial non-reserve assets for the 1st qtr of 2012 was HK\$ million 78115
 Net change in financial non-reserve assets for the 2nd qtr of 2012 was HK\$ million 25232
 Net change in financial non-reserve assets for the 3rd qtr of 2012 was HK\$ million -13222
 Net change in financial non-reserve assets for the 4th qtr of 2012 was HK\$ million 62612

Net flow in direct investment for the year of 2011 was HK\$ million 1868

Net flow in direct investment for the year of 2012 was HK\$ million -72919
Net flow in direct investment for the 1st qtr of 2011 was HK\$ million 27094
Net flow in direct investment for the 2nd qtr of 2011 was HK\$ million -14612
Net flow in direct investment for the 3rd qtr of 2011 was HK\$ million 28018
Net flow in direct investment for the 4th qtr of 2011 was HK\$ million -38632
Net flow in direct investment for the 1st qtr of 2012 was HK\$ million -8846
Net flow in direct investment for the 2nd qtr of 2012 was HK\$ million 9557
Net flow in direct investment for the 3rd qtr of 2012 was HK\$ million -19200
Net flow in direct investment for the 4th qtr of 2012 was HK\$ million -54430

Net change in direct investment : Assets for the year of 2011 was HK\$ million -746372
Net change in direct investment : Assets for the year of 2012 was HK\$ million -651425
Net change in direct investment : Assets for the 1st qtr of 2011 was HK\$ million -183521
Net change in direct investment : Assets for the 2nd qtr of 2011 was HK\$ million -228318
Net change in direct investment : Assets for the 3rd qtr of 2011 was HK\$ million -107132
Net change in direct investment : Assets for the 4th qtr of 2011 was HK\$ million -227401
Net change in direct investment : Assets for the 1st qtr of 2012 was HK\$ million -222094
Net change in direct investment : Assets for the 2nd qtr of 2012 was HK\$ million -93532
Net change in direct investment : Assets for the 3rd qtr of 2012 was HK\$ million -124855
Net change in direct investment : Assets for the 4th qtr of 2012 was HK\$ million -210945

Direct investment : Assets : Equity and investment fund shares for the year of 2011 was HK\$ million -636183
Direct investment : Assets : Equity and investment fund shares for the year of 2012 was HK\$ million -620196
Direct investment : Assets : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -170698
Direct investment : Assets : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million -139742
Direct investment : Assets : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million -121158
Direct investment : Assets : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million -204585
Direct investment : Assets : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million -183031
Direct investment : Assets : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million -108131
Direct investment : Assets : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million -115181
Direct investment : Assets : Equity and investment fund shares for the 4th qtr of 2012 was HK\$ million -213853

Direct investment : Assets : Debt instruments for the year of 2011 was HK\$ million -110189
Direct investment : Assets : Debt instruments for the year of 2012 was HK\$ million -31229
Direct investment : Assets : Debt instruments for the 1st qtr of 2011 was HK\$ million -12823
Direct investment : Assets : Debt instruments for the 2nd qtr of 2011 was HK\$ million -88576
Direct investment : Assets : Debt instruments for the 3rd qtr of 2011 was HK\$ million 14026
Direct investment : Assets : Debt instruments for the 4th qtr of 2011 was HK\$ million -22815
Direct investment : Assets : Debt instruments for the 1st qtr of 2012 was HK\$ million -39063
Direct investment : Assets : Debt instruments for the 2nd qtr of 2012 was HK\$ million 14600
Direct investment : Assets : Debt instruments for the 3rd qtr of 2012 was HK\$ million -9674
Direct investment : Assets : Debt instruments for the 4th qtr of 2012 was HK\$ million 2908

Net change in direct investment : Liabilities for the year of 2011 was HK\$ million 748240
Net change in direct investment : Liabilities for the year of 2012 was HK\$ million 578506
Net change in direct investment : Liabilities for the 1st qtr of 2011 was HK\$ million 210615
Net change in direct investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 213706
Net change in direct investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 135151
Net change in direct investment : Liabilities for the 4th qtr of 2011 was HK\$ million 188769
Net change in direct investment : Liabilities for the 1st qtr of 2012 was HK\$ million 213248
Net change in direct investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 103089
Net change in direct investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 105655
Net change in direct investment : Liabilities for the 4th qtr of 2012 was HK\$ million 156514

Direct investment : Liabilities : Equity and investment fund shares for the year of 2011 was HK\$ million 689764
Direct investment : Liabilities : Equity and investment fund shares for the year of 2012 was HK\$ million 489422
Direct investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million 190322
Direct investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million 199764
Direct investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million 103833
Direct investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 195846
Direct investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 145871
Direct investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million 98290
Direct investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million 101839
Direct investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2012 was HK\$ million 143422

Direct investment : Liabilities : Debt instruments for the year of 2011 was HK\$ million 58476
Direct investment : Liabilities : Debt instruments for the year of 2012 was HK\$ million 89084
Direct investment : Liabilities : Debt instruments for the 1st qtr of 2011 was HK\$ million 20293
Direct investment : Liabilities : Debt instruments for the 2nd qtr of 2011 was HK\$ million 13942

Direct investment : Liabilities : Debt instruments for the 3rd qtr of 2011 was HK\$ million 31318
Direct investment : Liabilities : Debt instruments for the 4th qtr of 2011 was HK\$ million -7077
Direct investment : Liabilities : Debt instruments for the 1st qtr of 2012 was HK\$ million 67376
Direct investment : Liabilities : Debt instruments for the 2nd qtr of 2012 was HK\$ million 4799
Direct investment : Liabilities : Debt instruments for the 3rd qtr of 2012 was HK\$ million 3816
Direct investment : Liabilities : Debt instruments for the 4th qtr of 2012 was HK\$ million 13093

Net flow in portfolio investment for the year of 2011 was HK\$ million -10979
Net flow in portfolio investment for the year of 2012 was HK\$ million -12553
Net flow in portfolio investment for the 1st qtr of 2011 was HK\$ million 20356
Net flow in portfolio investment for the 2nd qtr of 2011 was HK\$ million -66740
Net flow in portfolio investment for the 3rd qtr of 2011 was HK\$ million -92249
Net flow in portfolio investment for the 4th qtr of 2011 was HK\$ million 127654
Net flow in portfolio investment for the 1st qtr of 2012 was HK\$ million 194898
Net flow in portfolio investment for the 2nd qtr of 2012 was HK\$ million 17684
Net flow in portfolio investment for the 3rd qtr of 2012 was HK\$ million -53698
Net flow in portfolio investment for the 4th qtr of 2012 was HK\$ million -171437

Net change in portfolio investment : Assets for the year of 2011 was HK\$ million -155818
Net change in portfolio investment : Assets for the year of 2012 was HK\$ million -269211
Net change in portfolio investment : Assets for the 1st qtr of 2011 was HK\$ million 6094
Net change in portfolio investment : Assets for the 2nd qtr of 2011 was HK\$ million -100525
Net change in portfolio investment : Assets for the 3rd qtr of 2011 was HK\$ million -156764
Net change in portfolio investment : Assets for the 4th qtr of 2011 was HK\$ million 95377
Net change in portfolio investment : Assets for the 1st qtr of 2012 was HK\$ million 79027
Net change in portfolio investment : Assets for the 2nd qtr of 2012 was HK\$ million 11414
Net change in portfolio investment : Assets for the 3rd qtr of 2012 was HK\$ million -133329
Net change in portfolio investment : Assets for the 4th qtr of 2012 was HK\$ million -226323

Portfolio investment : Assets : Equity and investment fund shares for the year of 2011 was HK\$ million -237303
Portfolio investment : Assets : Equity and investment fund shares for the year of 2012 was HK\$ million -133767
Portfolio investment : Assets : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -55036
Portfolio investment : Assets : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million -84812
Portfolio investment : Assets : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million -148863
Portfolio investment : Assets : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 51408
Portfolio investment : Assets : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 83411
Portfolio investment : Assets : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million -27511
Portfolio investment : Assets : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million -84328
Portfolio investment : Assets : Equity and investment fund shares for the 4th qtr of 2012 was HK\$ million -105339

Portfolio investment : Assets : Debt securities for the year of 2011 was HK\$ million 81485
Portfolio investment : Assets : Debt securities for the year of 2012 was HK\$ million -135443
Portfolio investment : Assets : Debt securities for the 1st qtr of 2011 was HK\$ million 61130
Portfolio investment : Assets : Debt securities for the 2nd qtr of 2011 was HK\$ million -15713
Portfolio investment : Assets : Debt securities for the 3rd qtr of 2011 was HK\$ million -7900
Portfolio investment : Assets : Debt securities for the 4th qtr of 2011 was HK\$ million 43969
Portfolio investment : Assets : Debt securities for the 1st qtr of 2012 was HK\$ million -4383
Portfolio investment : Assets : Debt securities for the 2nd qtr of 2012 was HK\$ million 38925
Portfolio investment : Assets : Debt securities for the 3rd qtr of 2012 was HK\$ million -49001
Portfolio investment : Assets : Debt securities for the 4th qtr of 2012 was HK\$ million -120984

Portfolio investment : Assets : Debt securities : Short-term for the year of 2011 was HK\$ million -271789
Portfolio investment : Assets : Debt securities : Short-term for the year of 2012 was HK\$ million -116901
Portfolio investment : Assets : Debt securities : Short-term for the 1st qtr of 2011 was HK\$ million -44808
Portfolio investment : Assets : Debt securities : Short-term for the 2nd qtr of 2011 was HK\$ million -138576
Portfolio investment : Assets : Debt securities : Short-term for the 3rd qtr of 2011 was HK\$ million 35630
Portfolio investment : Assets : Debt securities : Short-term for the 4th qtr of 2011 was HK\$ million -124034
Portfolio investment : Assets : Debt securities : Short-term for the 1st qtr of 2012 was HK\$ million -13983
Portfolio investment : Assets : Debt securities : Short-term for the 2nd qtr of 2012 was HK\$ million -9827
Portfolio investment : Assets : Debt securities : Short-term for the 3rd qtr of 2012 was HK\$ million -22166
Portfolio investment : Assets : Debt securities : Short-term for the 4th qtr of 2012 was HK\$ million -70925

Portfolio investment : Assets : Debt securities : Long-term for the year of 2011 was HK\$ million 353274
Portfolio investment : Assets : Debt securities : Long-term for the year of 2012 was HK\$ million -18543
Portfolio investment : Assets : Debt securities : Long-term for the 1st qtr of 2011 was HK\$ million 105938
Portfolio investment : Assets : Debt securities : Long-term for the 2nd qtr of 2011 was HK\$ million 122863
Portfolio investment : Assets : Debt securities : Long-term for the 3rd qtr of 2011 was HK\$ million -43530
Portfolio investment : Assets : Debt securities : Long-term for the 4th qtr of 2011 was HK\$ million 168003
Portfolio investment : Assets : Debt securities : Long-term for the 1st qtr of 2012 was HK\$ million 9600

Portfolio investment : Assets : Debt securities : Long-term for the 2nd qtr of 2012 was HK\$ million 48752
Portfolio investment : Assets : Debt securities : Long-term for the 3rd qtr of 2012 was HK\$ million -26835
Portfolio investment : Assets : Debt securities : Long-term for the 4th qtr of 2012 was HK\$ million -50059

Net change in portfolio investment : Liabilities for the year of 2011 was HK\$ million 144839
Net change in portfolio investment : Liabilities for the year of 2012 was HK\$ million 256658
Net change in portfolio investment : Liabilities for the 1st qtr of 2011 was HK\$ million 14262
Net change in portfolio investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 33785
Net change in portfolio investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 64515
Net change in portfolio investment : Liabilities for the 4th qtr of 2011 was HK\$ million 32277
Net change in portfolio investment : Liabilities for the 1st qtr of 2012 was HK\$ million 115870
Net change in portfolio investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 6270
Net change in portfolio investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 79631
Net change in portfolio investment : Liabilities for the 4th qtr of 2012 was HK\$ million 54886

Portfolio investment : Liabilities : Equity and investment fund shares for the year of 2011 was HK\$ million 47111
Portfolio investment : Liabilities : Equity and investment fund shares for the year of 2012 was HK\$ million 193938
Portfolio investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -20771
Portfolio investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million 15660
Portfolio investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million 43557
Portfolio investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 8664
Portfolio investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 74491
Portfolio investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million 2426
Portfolio investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million 65731
Portfolio investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2012 was HK\$ million 51289

Portfolio investment : Liabilities : Debt securities for the year of 2011 was HK\$ million 97729
Portfolio investment : Liabilities : Debt securities for the year of 2012 was HK\$ million 62720
Portfolio investment : Liabilities : Debt securities for the 1st qtr of 2011 was HK\$ million 35033
Portfolio investment : Liabilities : Debt securities for the 2nd qtr of 2011 was HK\$ million 18125
Portfolio investment : Liabilities : Debt securities for the 3rd qtr of 2011 was HK\$ million 20957
Portfolio investment : Liabilities : Debt securities for the 4th qtr of 2011 was HK\$ million 23613
Portfolio investment : Liabilities : Debt securities for the 1st qtr of 2012 was HK\$ million 41379
Portfolio investment : Liabilities : Debt securities for the 2nd qtr of 2012 was HK\$ million 3844
Portfolio investment : Liabilities : Debt securities for the 3rd qtr of 2012 was HK\$ million 13900
Portfolio investment : Liabilities : Debt securities for the 4th qtr of 2012 was HK\$ million 3597

Portfolio investment : Liabilities : Debt securities : Short-term for the year of 2011 was HK\$ million 33182
Portfolio investment : Liabilities : Debt securities : Short-term for the year of 2012 was HK\$ million 12150
Portfolio investment : Liabilities : Debt securities : Short-term for the 1st qtr of 2011 was HK\$ million 7134
Portfolio investment : Liabilities : Debt securities : Short-term for the 2nd qtr of 2011 was HK\$ million 4310
Portfolio investment : Liabilities : Debt securities : Short-term for the 3rd qtr of 2011 was HK\$ million 10565
Portfolio investment : Liabilities : Debt securities : Short-term for the 4th qtr of 2011 was HK\$ million 11173
Portfolio investment : Liabilities : Debt securities : Short-term for the 1st qtr of 2012 was HK\$ million 20549
Portfolio investment : Liabilities : Debt securities : Short-term for the 2nd qtr of 2012 was HK\$ million 214
Portfolio investment : Liabilities : Debt securities : Short-term for the 3rd qtr of 2012 was HK\$ million -1288
Portfolio investment : Liabilities : Debt securities : Short-term for the 4th qtr of 2012 was HK\$ million -7325

Portfolio investment : Liabilities : Debt securities : Long-term for the year of 2011 was HK\$ million 64546
Portfolio investment : Liabilities : Debt securities : Long-term for the year of 2012 was HK\$ million 50570
Portfolio investment : Liabilities : Debt securities : Long-term for the 1st qtr of 2011 was HK\$ million 27900
Portfolio investment : Liabilities : Debt securities : Long-term for the 2nd qtr of 2011 was HK\$ million 13814
Portfolio investment : Liabilities : Debt securities : Long-term for the 3rd qtr of 2011 was HK\$ million 10393
Portfolio investment : Liabilities : Debt securities : Long-term for the 4th qtr of 2011 was HK\$ million 12440
Portfolio investment : Liabilities : Debt securities : Long-term for the 1st qtr of 2012 was HK\$ million 20830
Portfolio investment : Liabilities : Debt securities : Long-term for the 2nd qtr of 2012 was HK\$ million 3630
Portfolio investment : Liabilities : Debt securities : Long-term for the 3rd qtr of 2012 was HK\$ million 15188
Portfolio investment : Liabilities : Debt securities : Long-term for the 4th qtr of 2012 was HK\$ million 10922

Net flow in financial derivatives for the year of 2011 was HK\$ million 20884
Net flow in financial derivatives for the year of 2012 was HK\$ million 15274
Net flow in financial derivatives for the 1st qtr of 2011 was HK\$ million 897
Net flow in financial derivatives for the 2nd qtr of 2011 was HK\$ million 1453
Net flow in financial derivatives for the 3rd qtr of 2011 was HK\$ million 2767
Net flow in financial derivatives for the 4th qtr of 2011 was HK\$ million 15767
Net flow in financial derivatives for the 1st qtr of 2012 was HK\$ million 1697
Net flow in financial derivatives for the 2nd qtr of 2012 was HK\$ million 550
Net flow in financial derivatives for the 3rd qtr of 2012 was HK\$ million 1140
Net flow in financial derivatives for the 4th qtr of 2012 was HK\$ million 11887

Net change in financial derivatives : Assets for the year of 2011 was HK\$ million 359707
Net change in financial derivatives : Assets for the year of 2012 was HK\$ million 275283
Net change in financial derivatives : Assets for the 1st qtr of 2011 was HK\$ million 75382
Net change in financial derivatives : Assets for the 2nd qtr of 2011 was HK\$ million 80957
Net change in financial derivatives : Assets for the 3rd qtr of 2011 was HK\$ million 82255
Net change in financial derivatives : Assets for the 4th qtr of 2011 was HK\$ million 121113
Net change in financial derivatives : Assets for the 1st qtr of 2012 was HK\$ million 86984
Net change in financial derivatives : Assets for the 2nd qtr of 2012 was HK\$ million 76480
Net change in financial derivatives : Assets for the 3rd qtr of 2012 was HK\$ million 54095
Net change in financial derivatives : Assets for the 4th qtr of 2012 was HK\$ million 57723

Net change in financial derivatives : Liabilities for the year of 2011 was HK\$ million -338823
Net change in financial derivatives : Liabilities for the year of 2012 was HK\$ million -260009
Net change in financial derivatives : Liabilities for the 1st qtr of 2011 was HK\$ million -74485
Net change in financial derivatives : Liabilities for the 2nd qtr of 2011 was HK\$ million -79504
Net change in financial derivatives : Liabilities for the 3rd qtr of 2011 was HK\$ million -79489
Net change in financial derivatives : Liabilities for the 4th qtr of 2011 was HK\$ million -105346
Net change in financial derivatives : Liabilities for the 1st qtr of 2012 was HK\$ million -85286
Net change in financial derivatives : Liabilities for the 2nd qtr of 2012 was HK\$ million -75930
Net change in financial derivatives : Liabilities for the 3rd qtr of 2012 was HK\$ million -52956
Net change in financial derivatives : Liabilities for the 4th qtr of 2012 was HK\$ million -45836

Net flow in other investment for the year of 2011 was HK\$ million -36210
Net flow in other investment for the year of 2012 was HK\$ million 222935
Net flow in other investment for the 1st qtr of 2011 was HK\$ million -64278
Net flow in other investment for the 2nd qtr of 2011 was HK\$ million 106296
Net flow in other investment for the 3rd qtr of 2011 was HK\$ million 26095
Net flow in other investment for the 4th qtr of 2011 was HK\$ million -104324
Net flow in other investment for the 1st qtr of 2012 was HK\$ million -109633
Net flow in other investment for the 2nd qtr of 2012 was HK\$ million -2559
Net flow in other investment for the 3rd qtr of 2012 was HK\$ million 58536
Net flow in other investment for the 4th qtr of 2012 was HK\$ million 276592

Net change in other investment : Assets for the year of 2011 was HK\$ million -780960
Net change in other investment : Assets for the year of 2012 was HK\$ million -113401
Net change in other investment : Assets for the 1st qtr of 2011 was HK\$ million -273409
Net change in other investment : Assets for the 2nd qtr of 2011 was HK\$ million -349184
Net change in other investment : Assets for the 3rd qtr of 2011 was HK\$ million -318504
Net change in other investment : Assets for the 4th qtr of 2011 was HK\$ million 160137
Net change in other investment : Assets for the 1st qtr of 2012 was HK\$ million -293768
Net change in other investment : Assets for the 2nd qtr of 2012 was HK\$ million 10982
Net change in other investment : Assets for the 3rd qtr of 2012 was HK\$ million 254027
Net change in other investment : Assets for the 4th qtr of 2012 was HK\$ million -84642

Other investment : Assets : Currency and deposits for the year of 2011 was HK\$ million -307368
Other investment : Assets : Currency and deposits for the year of 2012 was HK\$ million 184326
Other investment : Assets : Currency and deposits for the 1st qtr of 2011 was HK\$ million -133817
Other investment : Assets : Currency and deposits for the 2nd qtr of 2011 was HK\$ million -186327
Other investment : Assets : Currency and deposits for the 3rd qtr of 2011 was HK\$ million -151784
Other investment : Assets : Currency and deposits for the 4th qtr of 2011 was HK\$ million 164560
Other investment : Assets : Currency and deposits for the 1st qtr of 2012 was HK\$ million -74918
Other investment : Assets : Currency and deposits for the 2nd qtr of 2012 was HK\$ million 131353
Other investment : Assets : Currency and deposits for the 3rd qtr of 2012 was HK\$ million 170123
Other investment : Assets : Currency and deposits for the 4th qtr of 2012 was HK\$ million -42232

Other investment : Assets : Loans for the year of 2011 was HK\$ million -424863
Other investment : Assets : Loans for the year of 2012 was HK\$ million -302511
Other investment : Assets : Loans for the 1st qtr of 2011 was HK\$ million -90700
Other investment : Assets : Loans for the 2nd qtr of 2011 was HK\$ million -159207
Other investment : Assets : Loans for the 3rd qtr of 2011 was HK\$ million -149956
Other investment : Assets : Loans for the 4th qtr of 2011 was HK\$ million -25001
Other investment : Assets : Loans for the 1st qtr of 2012 was HK\$ million -190816
Other investment : Assets : Loans for the 2nd qtr of 2012 was HK\$ million -131839
Other investment : Assets : Loans for the 3rd qtr of 2012 was HK\$ million 85187
Other investment : Assets : Loans for the 4th qtr of 2012 was HK\$ million -65043

Other investment : Assets : Trade credit and advances for the year of 2011 was HK\$ million -30804
Other investment : Assets : Trade credit and advances for the year of 2012 was HK\$ million -36827

Other investment : Assets : Trade credit and advances for the 1st qtr of 2011 was HK\$ million -13454
Other investment : Assets : Trade credit and advances for the 2nd qtr of 2011 was HK\$ million 14281
Other investment : Assets : Trade credit and advances for the 3rd qtr of 2011 was HK\$ million -40043
Other investment : Assets : Trade credit and advances for the 4th qtr of 2011 was HK\$ million 8412
Other investment : Assets : Trade credit and advances for the 1st qtr of 2012 was HK\$ million -602
Other investment : Assets : Trade credit and advances for the 2nd qtr of 2012 was HK\$ million -6818
Other investment : Assets : Trade credit and advances for the 3rd qtr of 2012 was HK\$ million -27248
Other investment : Assets : Trade credit and advances for the 4th qtr of 2012 was HK\$ million -2160

Other investment : Assets : Other assets for the year of 2011 was HK\$ million -17924
Other investment : Assets : Other assets for the year of 2012 was HK\$ million 41611
Other investment : Assets : Other assets for the 1st qtr of 2011 was HK\$ million -35438
Other investment : Assets : Other assets for the 2nd qtr of 2011 was HK\$ million -17931
Other investment : Assets : Other assets for the 3rd qtr of 2011 was HK\$ million 23279
Other investment : Assets : Other assets for the 4th qtr of 2011 was HK\$ million 12166
Other investment : Assets : Other assets for the 1st qtr of 2012 was HK\$ million -27433
Other investment : Assets : Other assets for the 2nd qtr of 2012 was HK\$ million 18285
Other investment : Assets : Other assets for the 3rd qtr of 2012 was HK\$ million 25965
Other investment : Assets : Other assets for the 4th qtr of 2012 was HK\$ million 24793

Net change in other investment : Liabilities for the year of 2011 was HK\$ million 744749
Net change in other investment : Liabilities for the year of 2012 was HK\$ million 336336
Net change in other investment : Liabilities for the 1st qtr of 2011 was HK\$ million 209131
Net change in other investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 455480
Net change in other investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 344600
Net change in other investment : Liabilities for the 4th qtr of 2011 was HK\$ million -264461
Net change in other investment : Liabilities for the 1st qtr of 2012 was HK\$ million 184135
Net change in other investment : Liabilities for the 2nd qtr of 2012 was HK\$ million -13541
Net change in other investment : Liabilities for the 3rd qtr of 2012 was HK\$ million -195491
Net change in other investment : Liabilities for the 4th qtr of 2012 was HK\$ million 361234

Other investment : Liabilities : Currency and deposits for the year of 2011 was HK\$ million 516312
Other investment : Liabilities : Currency and deposits for the year of 2012 was HK\$ million 251055
Other investment : Liabilities : Currency and deposits for the 1st qtr of 2011 was HK\$ million 107680
Other investment : Liabilities : Currency and deposits for the 2nd qtr of 2011 was HK\$ million 386456
Other investment : Liabilities : Currency and deposits for the 3rd qtr of 2011 was HK\$ million 243584
Other investment : Liabilities : Currency and deposits for the 4th qtr of 2011 was HK\$ million -221408
Other investment : Liabilities : Currency and deposits for the 1st qtr of 2012 was HK\$ million 168009
Other investment : Liabilities : Currency and deposits for the 2nd qtr of 2012 was HK\$ million -15139
Other investment : Liabilities : Currency and deposits for the 3rd qtr of 2012 was HK\$ million -231392
Other investment : Liabilities : Currency and deposits for the 4th qtr of 2012 was HK\$ million 329578

Other investment : Liabilities : Loans for the year of 2011 was HK\$ million 204573
Other investment : Liabilities : Loans for the year of 2012 was HK\$ million 63835
Other investment : Liabilities : Loans for the 1st qtr of 2011 was HK\$ million 82030
Other investment : Liabilities : Loans for the 2nd qtr of 2011 was HK\$ million 54675
Other investment : Liabilities : Loans for the 3rd qtr of 2011 was HK\$ million 108197
Other investment : Liabilities : Loans for the 4th qtr of 2011 was HK\$ million -40329
Other investment : Liabilities : Loans for the 1st qtr of 2012 was HK\$ million -18362
Other investment : Liabilities : Loans for the 2nd qtr of 2012 was HK\$ million 8811
Other investment : Liabilities : Loans for the 3rd qtr of 2012 was HK\$ million 25077
Other investment : Liabilities : Loans for the 4th qtr of 2012 was HK\$ million 48309

Other investment : Liabilities : Trade credit and advances for the year of 2011 was HK\$ million 19852
Other investment : Liabilities : Trade credit and advances for the year of 2012 was HK\$ million 19245
Other investment : Liabilities : Trade credit and advances for the 1st qtr of 2011 was HK\$ million -1627
Other investment : Liabilities : Trade credit and advances for the 2nd qtr of 2011 was HK\$ million 9494
Other investment : Liabilities : Trade credit and advances for the 3rd qtr of 2011 was HK\$ million 7844
Other investment : Liabilities : Trade credit and advances for the 4th qtr of 2011 was HK\$ million 4142
Other investment : Liabilities : Trade credit and advances for the 1st qtr of 2012 was HK\$ million 1147
Other investment : Liabilities : Trade credit and advances for the 2nd qtr of 2012 was HK\$ million 10200
Other investment : Liabilities : Trade credit and advances for the 3rd qtr of 2012 was HK\$ million 3768
Other investment : Liabilities : Trade credit and advances for the 4th qtr of 2012 was HK\$ million 4130

Other investment : Liabilities : Other liabilities for the year of 2011 was HK\$ million 4012
Other investment : Liabilities : Other liabilities for the year of 2012 was HK\$ million 2201
Other investment : Liabilities : Other liabilities for the 1st qtr of 2011 was HK\$ million 21049
Other investment : Liabilities : Other liabilities for the 2nd qtr of 2011 was HK\$ million 4855
Other investment : Liabilities : Other liabilities for the 3rd qtr of 2011 was HK\$ million -15025

Other investment : Liabilities : Other liabilities for the 4th qtr of 2011 was HK\$ million -6867
Other investment : Liabilities : Other liabilities for the 1st qtr of 2012 was HK\$ million 33341
Other investment : Liabilities : Other liabilities for the 2nd qtr of 2012 was HK\$ million -17414
Other investment : Liabilities : Other liabilities for the 3rd qtr of 2012 was HK\$ million 7056
Other investment : Liabilities : Other liabilities for the 4th qtr of 2012 was HK\$ million -20783

Net change in reserve assets for the year of 2011 was HK\$ million -86783
Net change in reserve assets for the year of 2012 was HK\$ million -188889
Net change in reserve assets for the 1st qtr of 2011 was HK\$ million -19023
Net change in reserve assets for the 2nd qtr of 2011 was HK\$ million -27424
Net change in reserve assets for the 3rd qtr of 2011 was HK\$ million -8707
Net change in reserve assets for the 4th qtr of 2011 was HK\$ million -31630
Net change in reserve assets for the 1st qtr of 2012 was HK\$ million -63798
Net change in reserve assets for the 2nd qtr of 2012 was HK\$ million 7114
Net change in reserve assets for the 3rd qtr of 2012 was HK\$ million -37862
Net change in reserve assets for the 4th qtr of 2012 was HK\$ million -94343

Notes :

(1) See note (1) in Table 1.

(2) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the capital and financial account indicates a net financial inflow while 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 reserve assets represents a net increase while a positive value represents a net decrease.

(3) The estimates of 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 not taken into account.

Table 4 : Hong Kong's International Investment Position (position as at end of period)

Assets as at end of the year of 2011 was HK\$ million 24061964
 Assets as at end of the year of 2012 was HK\$ million 27137665
 Assets as at end of the 1st qtr 2011 was HK\$ million 24023336
 Assets as at end of the 2nd qtr 2011 was HK\$ million 24577227
 Assets as at end of the 3rd qtr 2011 was HK\$ million 23925550
 Assets as at end of the 4th qtr 2011 was HK\$ million 24061964
 Assets as at end of the 1st qtr 2012 was HK\$ million 25224024
 Assets as at end of the 2nd qtr 2012 was HK\$ million 25092689
 Assets as at end of the 3rd qtr 2012 was HK\$ million 25640193
 Assets as at end of the 4th qtr 2012 was HK\$ million 27137665

Assets : Direct investment as at end of the year of 2011 was HK\$ million 8767706
 Assets : Direct investment as at end of the year of 2012 was HK\$ million 10151985
 Assets : Direct investment as at end of the 1st qtr 2011 was HK\$ million 8284669
 Assets : Direct investment as at end of the 2nd qtr 2011 was HK\$ million 8467759
 Assets : Direct investment as at end of the 3rd qtr 2011 was HK\$ million 8580100
 Assets : Direct investment as at end of the 4th qtr 2011 was HK\$ million 8767706
 Assets : Direct investment as at end of the 1st qtr 2012 was HK\$ million 9238342
 Assets : Direct investment as at end of the 2nd qtr 2012 was HK\$ million 9468019
 Assets : Direct investment as at end of the 3rd qtr 2012 was HK\$ million 9782516
 Assets : Direct investment as at end of the 4th qtr 2012 was HK\$ million 10151985

Assets : Direct investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 7088854
 Assets : Direct investment : Equity and investment fund shares as at end of the year of 2012 was HK\$ million 8210428
 Assets : Direct investment : Equity and investment fund shares as at end of the 1st qtr 2011 was HK\$ million 6702565
 Assets : Direct investment : Equity and investment fund shares as at end of the 2nd qtr 2011 was HK\$ million 6796869
 Assets : Direct investment : Equity and investment fund shares as at end of the 3rd qtr 2011 was HK\$ million 6920586
 Assets : Direct investment : Equity and investment fund shares as at end of the 4th qtr 2011 was HK\$ million 7088854
 Assets : Direct investment : Equity and investment fund shares as at end of the 1st qtr 2012 was HK\$ million 7401090
 Assets : Direct investment : Equity and investment fund shares as at end of the 2nd qtr 2012 was HK\$ million 7636896
 Assets : Direct investment : Equity and investment fund shares as at end of the 3rd qtr 2012 was HK\$ million 7899899
 Assets : Direct investment : Equity and investment fund shares as at end of the 4th qtr 2012 was HK\$ million 8210428

Assets : Direct investment : Debt instruments as at end of the year of 2011 was HK\$ million 1678852
 Assets : Direct investment : Debt instruments as at end of the year of 2012 was HK\$ million 1941557
 Assets : Direct investment : Debt instruments as at end of the 1st qtr 2011 was HK\$ million 1582105
 Assets : Direct investment : Debt instruments as at end of the 2nd qtr 2011 was HK\$ million 1670890
 Assets : Direct investment : Debt instruments as at end of the 3rd qtr 2011 was HK\$ million 1659514
 Assets : Direct investment : Debt instruments as at end of the 4th qtr 2011 was HK\$ million 1678852
 Assets : Direct investment : Debt instruments as at end of the 1st qtr 2012 was HK\$ million 1837252
 Assets : Direct investment : Debt instruments as at end of the 2nd qtr 2012 was HK\$ million 1831122
 Assets : Direct investment : Debt instruments as at end of the 3rd qtr 2012 was HK\$ million 1882617
 Assets : Direct investment : Debt instruments as at end of the 4th qtr 2012 was HK\$ million 1941557

Assets : Portfolio investment as at end of the year of 2011 was HK\$ million 6412471
 Assets : Portfolio investment as at end of the year of 2012 was HK\$ million 7669694
 Assets : Portfolio investment as at end of the 1st qtr 2011 was HK\$ million 7480930
 Assets : Portfolio investment as at end of the 2nd qtr 2011 was HK\$ million 7460984
 Assets : Portfolio investment as at end of the 3rd qtr 2011 was HK\$ million 6274769
 Assets : Portfolio investment as at end of the 4th qtr 2011 was HK\$ million 6412471
 Assets : Portfolio investment as at end of the 1st qtr 2012 was HK\$ million 6729960
 Assets : Portfolio investment as at end of the 2nd qtr 2012 was HK\$ million 6407563
 Assets : Portfolio investment as at end of the 3rd qtr 2012 was HK\$ million 6782597
 Assets : Portfolio investment as at end of the 4th qtr 2012 was HK\$ million 7669694

Assets : Portfolio investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 3719084
 Assets : Portfolio investment : Equity and investment fund shares as at end of the year of 2012 was HK\$ million 4764659
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 1st qtr 2011 was HK\$ million 4812917
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 2nd qtr 2011 was HK\$ million 4739912
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 3rd qtr 2011 was HK\$ million 3532589
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 4th qtr 2011 was HK\$ million 3719084
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 1st qtr 2012 was HK\$ million 3980212
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 2nd qtr 2012 was HK\$ million 3669409
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 3rd qtr 2012 was HK\$ million 3965656
 Assets : Portfolio investment : Equity and investment fund shares as at end of the 4th qtr 2012 was HK\$ million 4764659

Assets : Portfolio investment : Debt securities as at end of the year of 2011 was HK\$ million 2693387

Assets : Portfolio investment : Debt securities as at end of the year of 2012 was HK\$ million 2905035
Assets : Portfolio investment : Debt securities as at end of the 1st qtr 2011 was HK\$ million 2668012
Assets : Portfolio investment : Debt securities as at end of the 2nd qtr 2011 was HK\$ million 2721072
Assets : Portfolio investment : Debt securities as at end of the 3rd qtr 2011 was HK\$ million 2742179
Assets : Portfolio investment : Debt securities as at end of the 4th qtr 2011 was HK\$ million 2693387
Assets : Portfolio investment : Debt securities as at end of the 1st qtr 2012 was HK\$ million 2749748
Assets : Portfolio investment : Debt securities as at end of the 2nd qtr 2012 was HK\$ million 2738154
Assets : Portfolio investment : Debt securities as at end of the 3rd qtr 2012 was HK\$ million 2816941
Assets : Portfolio investment : Debt securities as at end of the 4th qtr 2012 was HK\$ million 2905035

Assets : Portfolio investment : Debt securities : Short-term as at end of the year of 2011 was HK\$ million 1026606
Assets : Portfolio investment : Debt securities : Short-term as at end of the year of 2012 was HK\$ million 1130197
Assets : Portfolio investment : Debt securities : Short-term as at end of the 1st qtr 2011 was HK\$ million 797906
Assets : Portfolio investment : Debt securities : Short-term as at end of the 2nd qtr 2011 was HK\$ million 937191
Assets : Portfolio investment : Debt securities : Short-term as at end of the 3rd qtr 2011 was HK\$ million 902495
Assets : Portfolio investment : Debt securities : Short-term as at end of the 4th qtr 2011 was HK\$ million 1026606
Assets : Portfolio investment : Debt securities : Short-term as at end of the 1st qtr 2012 was HK\$ million 1033418
Assets : Portfolio investment : Debt securities : Short-term as at end of the 2nd qtr 2012 was HK\$ million 1063662
Assets : Portfolio investment : Debt securities : Short-term as at end of the 3rd qtr 2012 was HK\$ million 1080477
Assets : Portfolio investment : Debt securities : Short-term as at end of the 4th qtr 2012 was HK\$ million 1130197

Assets : Portfolio investment : Debt securities : Long-term as at end of the year of 2011 was HK\$ million 1666782
Assets : Portfolio investment : Debt securities : Long-term as at end of the year of 2012 was HK\$ million 1774838
Assets : Portfolio investment : Debt securities : Long-term as at end of the 1st qtr 2011 was HK\$ million 1870107
Assets : Portfolio investment : Debt securities : Long-term as at end of the 2nd qtr 2011 was HK\$ million 1783881
Assets : Portfolio investment : Debt securities : Long-term as at end of the 3rd qtr 2011 was HK\$ million 1839684
Assets : Portfolio investment : Debt securities : Long-term as at end of the 4th qtr 2011 was HK\$ million 1666782
Assets : Portfolio investment : Debt securities : Long-term as at end of the 1st qtr 2012 was HK\$ million 1716330
Assets : Portfolio investment : Debt securities : Long-term as at end of the 2nd qtr 2012 was HK\$ million 1674492
Assets : Portfolio investment : Debt securities : Long-term as at end of the 3rd qtr 2012 was HK\$ million 1736464
Assets : Portfolio investment : Debt securities : Long-term as at end of the 4th qtr 2012 was HK\$ million 1774838

Assets : Financial derivatives as at end of the year of 2011 was HK\$ million 539244
Assets : Financial derivatives as at end of the year of 2012 was HK\$ million 605935
Assets : Financial derivatives as at end of the 1st qtr 2011 was HK\$ million 489145
Assets : Financial derivatives as at end of the 2nd qtr 2011 was HK\$ million 479555
Assets : Financial derivatives as at end of the 3rd qtr 2011 was HK\$ million 593265
Assets : Financial derivatives as at end of the 4th qtr 2011 was HK\$ million 539244
Assets : Financial derivatives as at end of the 1st qtr 2012 was HK\$ million 546326
Assets : Financial derivatives as at end of the 2nd qtr 2012 was HK\$ million 540848
Assets : Financial derivatives as at end of the 3rd qtr 2012 was HK\$ million 547510
Assets : Financial derivatives as at end of the 4th qtr 2012 was HK\$ million 605935

Assets : Other investment as at end of the year of 2011 was HK\$ million 6242028
Assets : Other investment as at end of the year of 2012 was HK\$ million 6379580
Assets : Other investment as at end of the 1st qtr 2011 was HK\$ million 5739807
Assets : Other investment as at end of the 2nd qtr 2011 was HK\$ million 6096059
Assets : Other investment as at end of the 3rd qtr 2011 was HK\$ million 6414494
Assets : Other investment as at end of the 4th qtr 2011 was HK\$ million 6242028
Assets : Other investment as at end of the 1st qtr 2012 was HK\$ million 6522739
Assets : Other investment as at end of the 2nd qtr 2012 was HK\$ million 6507192
Assets : Other investment as at end of the 3rd qtr 2012 was HK\$ million 6297781
Assets : Other investment as at end of the 4th qtr 2012 was HK\$ million 6379580

Assets : Other investment : Currency and deposits as at end of the year of 2011 was HK\$ million 4552315
Assets : Other investment : Currency and deposits as at end of the year of 2012 was HK\$ million 4454976
Assets : Other investment : Currency and deposits as at end of the 1st qtr 2011 was HK\$ million 4401999
Assets : Other investment : Currency and deposits as at end of the 2nd qtr 2011 was HK\$ million 4571806
Assets : Other investment : Currency and deposits as at end of the 3rd qtr 2011 was HK\$ million 4725080
Assets : Other investment : Currency and deposits as at end of the 4th qtr 2011 was HK\$ million 4552315
Assets : Other investment : Currency and deposits as at end of the 1st qtr 2012 was HK\$ million 4662080
Assets : Other investment : Currency and deposits as at end of the 2nd qtr 2012 was HK\$ million 4559248
Assets : Other investment : Currency and deposits as at end of the 3rd qtr 2012 was HK\$ million 4451133
Assets : Other investment : Currency and deposits as at end of the 4th qtr 2012 was HK\$ million 4454976

Assets : Other investment : Loans as at end of the year of 2011 was HK\$ million 1446629
Assets : Other investment : Loans as at end of the year of 2012 was HK\$ million 1683130
Assets : Other investment : Loans as at end of the 1st qtr 2011 was HK\$ million 1095565
Assets : Other investment : Loans as at end of the 2nd qtr 2011 was HK\$ million 1277617

Assets : Other investment : Loans as at end of the 3rd qtr 2011 was HK\$ million 1425719
Assets : Other investment : Loans as at end of the 4th qtr 2011 was HK\$ million 1446629
Assets : Other investment : Loans as at end of the 1st qtr 2012 was HK\$ million 1618421
Assets : Other investment : Loans as at end of the 2nd qtr 2012 was HK\$ million 1705850
Assets : Other investment : Loans as at end of the 3rd qtr 2012 was HK\$ million 1576134
Assets : Other investment : Loans as at end of the 4th qtr 2012 was HK\$ million 1683130

Assets : Other investment : Trade credit and advances as at end of the year of 2011 was HK\$ million 143899
Assets : Other investment : Trade credit and advances as at end of the year of 2012 was HK\$ million 162053
Assets : Other investment : Trade credit and advances as at end of the 1st qtr 2011 was HK\$ million 126541
Assets : Other investment : Trade credit and advances as at end of the 2nd qtr 2011 was HK\$ million 113138
Assets : Other investment : Trade credit and advances as at end of the 3rd qtr 2011 was HK\$ million 153082
Assets : Other investment : Trade credit and advances as at end of the 4th qtr 2011 was HK\$ million 143899
Assets : Other investment : Trade credit and advances as at end of the 1st qtr 2012 was HK\$ million 126098
Assets : Other investment : Trade credit and advances as at end of the 2nd qtr 2012 was HK\$ million 132615
Assets : Other investment : Trade credit and advances as at end of the 3rd qtr 2012 was HK\$ million 159928
Assets : Other investment : Trade credit and advances as at end of the 4th qtr 2012 was HK\$ million 162053

Assets : Other investment : Other assets as at end of the year of 2011 was HK\$ million 99185
Assets : Other investment : Other assets as at end of the year of 2012 was HK\$ million 79420
Assets : Other investment : Other assets as at end of the 1st qtr 2011 was HK\$ million 115702
Assets : Other investment : Other assets as at end of the 2nd qtr 2011 was HK\$ million 133498
Assets : Other investment : Other assets as at end of the 3rd qtr 2011 was HK\$ million 110614
Assets : Other investment : Other assets as at end of the 4th qtr 2011 was HK\$ million 99185
Assets : Other investment : Other assets as at end of the 1st qtr 2012 was HK\$ million 116140
Assets : Other investment : Other assets as at end of the 2nd qtr 2012 was HK\$ million 109480
Assets : Other investment : Other assets as at end of the 3rd qtr 2012 was HK\$ million 110587
Assets : Other investment : Other assets as at end of the 4th qtr 2012 was HK\$ million 79420

Assets : Reserve assets as at end of the year of 2011 was HK\$ million 2100513
Assets : Reserve assets as at end of the year of 2012 was HK\$ million 2330471
Assets : Reserve assets as at end of the 1st qtr 2011 was HK\$ million 2028785
Assets : Reserve assets as at end of the 2nd qtr 2011 was HK\$ million 2072870
Assets : Reserve assets as at end of the 3rd qtr 2011 was HK\$ million 2062922
Assets : Reserve assets as at end of the 4th qtr 2011 was HK\$ million 2100513
Assets : Reserve assets as at end of the 1st qtr 2012 was HK\$ million 2186656
Assets : Reserve assets as at end of the 2nd qtr 2012 was HK\$ million 2169067
Assets : Reserve assets as at end of the 3rd qtr 2012 was HK\$ million 2229789
Assets : Reserve assets as at end of the 4th qtr 2012 was HK\$ million 2330471

Liabilities : as at end of the year of 2011 was HK\$ million 18539057
Liabilities : as at end of the year of 2012 was HK\$ million 21462903
Liabilities : as at end of the 1st qtr 2011 was HK\$ million 18176088
Liabilities : as at end of the 2nd qtr 2011 was HK\$ million 18891083
Liabilities : as at end of the 3rd qtr 2011 was HK\$ million 18588036
Liabilities : as at end of the 4th qtr 2011 was HK\$ million 18539057
Liabilities : as at end of the 1st qtr 2012 was HK\$ million 19928060
Liabilities : as at end of the 2nd qtr 2012 was HK\$ million 20019728
Liabilities : as at end of the 3rd qtr 2012 was HK\$ million 20429940
Liabilities : as at end of the 4th qtr 2012 was HK\$ million 21462903

Liabilities : Direct investment as at end of the year of 2011 was HK\$ million 9198323
Liabilities : Direct investment as at end of the year of 2012 was HK\$ million 11024118
Liabilities : Direct investment as at end of the 1st qtr 2011 was HK\$ million 9019537
Liabilities : Direct investment as at end of the 2nd qtr 2011 was HK\$ million 9275438
Liabilities : Direct investment as at end of the 3rd qtr 2011 was HK\$ million 9073493
Liabilities : Direct investment as at end of the 4th qtr 2011 was HK\$ million 9198323
Liabilities : Direct investment as at end of the 1st qtr 2012 was HK\$ million 10008828
Liabilities : Direct investment as at end of the 2nd qtr 2012 was HK\$ million 10287919
Liabilities : Direct investment as at end of the 3rd qtr 2012 was HK\$ million 10594777
Liabilities : Direct investment as at end of the 4th qtr 2012 was HK\$ million 11024118

Liabilities : Direct investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 7849935
Liabilities : Direct investment : Equity and investment fund shares as at end of the year of 2012 was HK\$ million 9492699
Liabilities : Direct investment : Equity and investment fund shares as at end of the 1st qtr 2011 was HK\$ million 7704198
Liabilities : Direct investment : Equity and investment fund shares as at end of the 2nd qtr 2011 was HK\$ million 7949751
Liabilities : Direct investment : Equity and investment fund shares as at end of the 3rd qtr 2011 was HK\$ million 7719333
Liabilities : Direct investment : Equity and investment fund shares as at end of the 4th qtr 2011 was HK\$ million 7849935
Liabilities : Direct investment : Equity and investment fund shares as at end of the 1st qtr 2012 was HK\$ million 8553825

Liabilities : Direct investment : Debt instruments as at end of the year of 2011 was HK\$ million 1348388
 Liabilities : Direct investment : Debt instruments as at end of the year of 2012 was HK\$ million 1531418
 Liabilities : Direct investment : Debt instruments as at end of the 1st qtr 2011 was HK\$ million 1315339
 Liabilities : Direct investment : Debt instruments as at end of the 2nd qtr 2011 was HK\$ million 1325687
 Liabilities : Direct investment : Debt instruments as at end of the 3rd qtr 2011 was HK\$ million 1354160
 Liabilities : Direct investment : Debt instruments as at end of the 4th qtr 2011 was HK\$ million 1348388
 Liabilities : Direct investment : Debt instruments as at end of the 1st qtr 2012 was HK\$ million 1455002
 Liabilities : Direct investment : Debt instruments as at end of the 2nd qtr 2012 was HK\$ million 1505176
 Liabilities : Direct investment : Debt instruments as at end of the 3rd qtr 2012 was HK\$ million 1506176
 Liabilities : Direct investment : Debt instruments as at end of the 4th qtr 2012 was HK\$ million 1531418

Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the year of 2011 was HK\$ million	2562428
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the year of 2012 was HK\$ million	3362376
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 1st qtr 2011 was HK\$ million	3035435
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 2nd qtr 2011 was HK\$ million	2997584
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 3rd qtr 2011 was HK\$ million	2419692
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 4th qtr 2011 was HK\$ million	2562428
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 1st qtr 2012 was HK\$ million	2940810
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 2nd qtr 2012 was HK\$ million	2835693
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 3rd qtr 2012 was HK\$ million	3147538
Liabilities : Portfolio investment :	Equity and investment fund shares as at end of the 4th qtr 2012 was HK\$ million	3362376

Liabilities : Portfolio investment : Debt securities as at end of the year of 2011	was HK\$ million	230333
Liabilities : Portfolio investment : Debt securities as at end of the year of 2012	was HK\$ million	258292
Liabilities : Portfolio investment : Debt securities as at end of the 1st qtr 2011	was HK\$ million	175872
Liabilities : Portfolio investment : Debt securities as at end of the 2nd qtr 2011	was HK\$ million	193050
Liabilities : Portfolio investment : Debt securities as at end of the 3rd qtr 2011	was HK\$ million	210937
Liabilities : Portfolio investment : Debt securities as at end of the 4th qtr 2011	was HK\$ million	230333
Liabilities : Portfolio investment : Debt securities as at end of the 1st qtr 2012	was HK\$ million	272150
Liabilities : Portfolio investment : Debt securities as at end of the 2nd qtr 2012	was HK\$ million	251936
Liabilities : Portfolio investment : Debt securities as at end of the 3rd qtr 2012	was HK\$ million	263718
Liabilities : Portfolio investment : Debt securities as at end of the 4th qtr 2012	was HK\$ million	258292

Liabilities : Portfolio investment : Debt securities : Short-term as at end of the year of 2011 was HK\$ million	72835
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the year of 2012 was HK\$ million	98176
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 1st qtr 2011 was HK\$ million	46858
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 2nd qtr 2011 was HK\$ million	51198
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 3rd qtr 2011 was HK\$ million	61777
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 4th qtr 2011 was HK\$ million	72835
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 1st qtr 2012 was HK\$ million	96806
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 2nd qtr 2012 was HK\$ million	94860
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 3rd qtr 2012 was HK\$ million	99763
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 4th qtr 2012 was HK\$ million	98176

Liabilities : Portfolio investment : Debt securities : Long-term as at end of the year of 2011 was HK\$ million 157498
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the year of 2012 was HK\$ million 160116
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 1st qtr 2011 was HK\$ million 129014
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 2nd qtr 2011 was HK\$ million 141851
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 3rd qtr 2011 was HK\$ million 149160
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 4th qtr 2011 was HK\$ million 157498
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 1st qtr 2012 was HK\$ million 175344
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 2nd qtr 2012 was HK\$ million 157075
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 3rd qtr 2012 was HK\$ million 163955
 Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 4th qtr 2012 was HK\$ million 160116

Liabilities : Financial derivatives as at end of the year of 2011 was HK\$ million 477351
Liabilities : Financial derivatives as at end of the year of 2012 was HK\$ million 496733
Liabilities : Financial derivatives as at end of the 1st qtr 2011 was HK\$ million 407070
Liabilities : Financial derivatives as at end of the 2nd qtr 2011 was HK\$ million 418281
Liabilities : Financial derivatives as at end of the 3rd qtr 2011 was HK\$ million 531841
Liabilities : Financial derivatives as at end of the 4th qtr 2011 was HK\$ million 477351
Liabilities : Financial derivatives as at end of the 1st qtr 2012 was HK\$ million 470134
Liabilities : Financial derivatives as at end of the 2nd qtr 2012 was HK\$ million 413692
Liabilities : Financial derivatives as at end of the 3rd qtr 2012 was HK\$ million 429492
Liabilities : Financial derivatives as at end of the 4th qtr 2012 was HK\$ million 496733

Liabilities : Other investment as at end of the year of 2011 was HK\$ million 6070623
Liabilities : Other investment as at end of the year of 2012 was HK\$ million 6321385
Liabilities : Other investment as at end of the 1st qtr 2011 was HK\$ million 5538174
Liabilities : Other investment as at end of the 2nd qtr 2011 was HK\$ million 6006730
Liabilities : Other investment as at end of the 3rd qtr 2011 was HK\$ million 6352074
Liabilities : Other investment as at end of the 4th qtr 2011 was HK\$ million 6070623
Liabilities : Other investment as at end of the 1st qtr 2012 was HK\$ million 6236139
Liabilities : Other investment as at end of the 2nd qtr 2012 was HK\$ million 6230488
Liabilities : Other investment as at end of the 3rd qtr 2012 was HK\$ million 5994414
Liabilities : Other investment as at end of the 4th qtr 2012 was HK\$ million 6321385

Liabilities : Other investment : Currency and deposits as at end of the year of 2011 was HK\$ million 5075740
Liabilities : Other investment : Currency and deposits as at end of the year of 2012 was HK\$ million 5320220
Liabilities : Other investment : Currency and deposits as at end of the 1st qtr 2011 was HK\$ million 4692109
Liabilities : Other investment : Currency and deposits as at end of the 2nd qtr 2011 was HK\$ million 5084594
Liabilities : Other investment : Currency and deposits as at end of the 3rd qtr 2011 was HK\$ million 5315288
Liabilities : Other investment : Currency and deposits as at end of the 4th qtr 2011 was HK\$ million 5075740
Liabilities : Other investment : Currency and deposits as at end of the 1st qtr 2012 was HK\$ million 5268513
Liabilities : Other investment : Currency and deposits as at end of the 2nd qtr 2012 was HK\$ million 5270945
Liabilities : Other investment : Currency and deposits as at end of the 3rd qtr 2012 was HK\$ million 4999856
Liabilities : Other investment : Currency and deposits as at end of the 4th qtr 2012 was HK\$ million 5320220

Liabilities : Other investment : Loans as at end of the year of 2011 was HK\$ million 775832
Liabilities : Other investment : Loans as at end of the year of 2012 was HK\$ million 766770
Liabilities : Other investment : Loans as at end of the 1st qtr 2011 was HK\$ million 640178
Liabilities : Other investment : Loans as at end of the 2nd qtr 2011 was HK\$ million 699910
Liabilities : Other investment : Loans as at end of the 3rd qtr 2011 was HK\$ million 813480
Liabilities : Other investment : Loans as at end of the 4th qtr 2011 was HK\$ million 775832
Liabilities : Other investment : Loans as at end of the 1st qtr 2012 was HK\$ million 715002
Liabilities : Other investment : Loans as at end of the 2nd qtr 2012 was HK\$ million 734393
Liabilities : Other investment : Loans as at end of the 3rd qtr 2012 was HK\$ million 742731
Liabilities : Other investment : Loans as at end of the 4th qtr 2012 was HK\$ million 766770

Liabilities : Other investment : Trade credit and advances as at end of the year of 2011 was HK\$ million 130171
Liabilities : Other investment : Trade credit and advances as at end of the year of 2012 was HK\$ million 144958
Liabilities : Other investment : Trade credit and advances as at end of the 1st qtr 2011 was HK\$ million 108709
Liabilities : Other investment : Trade credit and advances as at end of the 2nd qtr 2011 was HK\$ million 119294
Liabilities : Other investment : Trade credit and advances as at end of the 3rd qtr 2011 was HK\$ million 126851
Liabilities : Other investment : Trade credit and advances as at end of the 4th qtr 2011 was HK\$ million 130171
Liabilities : Other investment : Trade credit and advances as at end of the 1st qtr 2012 was HK\$ million 126665
Liabilities : Other investment : Trade credit and advances as at end of the 2nd qtr 2012 was HK\$ million 136692
Liabilities : Other investment : Trade credit and advances as at end of the 3rd qtr 2012 was HK\$ million 140704
Liabilities : Other investment : Trade credit and advances as at end of the 4th qtr 2012 was HK\$ million 144958

Liabilities : Other investment : Other liabilities as at end of the year of 2011 was HK\$ million 88881
Liabilities : Other investment : Other liabilities as at end of the year of 2012 was HK\$ million 89437
Liabilities : Other investment : Other liabilities as at end of the 1st qtr 2011 was HK\$ million 97177
Liabilities : Other investment : Other liabilities as at end of the 2nd qtr 2011 was HK\$ million 102932
Liabilities : Other investment : Other liabilities as at end of the 3rd qtr 2011 was HK\$ million 96454
Liabilities : Other investment : Other liabilities as at end of the 4th qtr 2011 was HK\$ million 88881
Liabilities : Other investment : Other liabilities as at end of the 1st qtr 2012 was HK\$ million 125959
Liabilities : Other investment : Other liabilities as at end of the 2nd qtr 2012 was HK\$ million 88459
Liabilities : Other investment : Other liabilities as at end of the 3rd qtr 2012 was HK\$ million 111123
Liabilities : Other investment : Other liabilities as at end of the 4th qtr 2012 was HK\$ million 89437

Net International Investment Position as at end of the year of 2011 was HK\$ million 5522906
Net International Investment Position as at end of the year of 2012 was HK\$ million 5674762

Net International Investment Position as at end of the 1st qtr 2011 was HK\$ million 5847249
 Net International Investment Position as at end of the 2nd qtr 2011 was HK\$ million 5686144
 Net International Investment Position as at end of the 3rd qtr 2011 was HK\$ million 5337513
 Net International Investment Position as at end of the 4th qtr 2011 was HK\$ million 5522906
 Net International Investment Position as at end of the 1st qtr 2012 was HK\$ million 5295964
 Net International Investment Position as at end of the 2nd qtr 2012 was HK\$ million 5072961
 Net International Investment Position as at end of the 3rd qtr 2012 was HK\$ million 5210254
 Net International Investment Position as at end of the 4th qtr 2012 was HK\$ million 5674762

Additional items : Reserve-related liabilities as at end of the year of 2011 was HK\$ million 196
 Additional items : Reserve-related liabilities as at end of the year of 2012 was HK\$ million 182
 Additional items : Reserve-related liabilities as at end of the 1st qtr 2011 was HK\$ million 262
 Additional items : Reserve-related liabilities as at end of the 2nd qtr 2011 was HK\$ million 263
 Additional items : Reserve-related liabilities as at end of the 3rd qtr 2011 was HK\$ million 296
 Additional items : Reserve-related liabilities as at end of the 4th qtr 2011 was HK\$ million 196
 Additional items : Reserve-related liabilities as at end of the 1st qtr 2012 was HK\$ million 178
 Additional items : Reserve-related liabilities as at end of the 2nd qtr 2012 was HK\$ million 161
 Additional items : Reserve-related liabilities as at end of the 3rd qtr 2012 was HK\$ million 180
 Additional items : Reserve-related liabilities as at end of the 4th qtr 2012 was HK\$ million 182

Additional items : Foreign currency deposits with resident banks as at end of the year of 2011 was HK\$ million 116134
 Additional items : Foreign currency deposits with resident banks as at end of the year of 2012 was HK\$ million 129150
 Additional items : Foreign currency deposits with resident banks as at end of the 1st qtr 2011 was HK\$ million 91682
 Additional items : Foreign currency deposits with resident banks as at end of the 2nd qtr 2011 was HK\$ million 84136
 Additional items : Foreign currency deposits with resident banks as at end of the 3rd qtr 2011 was HK\$ million 98194
 Additional items : Foreign currency deposits with resident banks as at end of the 4th qtr 2011 was HK\$ million 116134
 Additional items : Foreign currency deposits with resident banks as at end of the 1st qtr 2012 was HK\$ million 100647
 Additional items : Foreign currency deposits with resident banks as at end of the 2nd qtr 2012 was HK\$ million 118873
 Additional items : Foreign currency deposits with resident banks as at end of the 3rd qtr 2012 was HK\$ million 105666
 Additional items : Foreign currency deposits with resident banks as at end of the 4th qtr 2012 was HK\$ million 129150

Notes:

- (1) See note (1) in Table 1.
- (2) Net International Investment Position is the difference between total external financial assets and total external financial liabilities.

Monetary authority : Short-term as at end of the year of 2011 was HK\$ million 201
 Monetary authority : Short-term as at end of the year of 2012 was HK\$ million 188
 Monetary authority : Short-term as at end of the 1st qtr of 2011 was HK\$ million 266
 Monetary authority : Short-term as at end of the 2nd qtr of 2011 was HK\$ million 268
 Monetary authority : Short-term as at end of the 3rd qtr of 2011 was HK\$ million 301
 Monetary authority : Short-term as at end of the 4th qtr of 2011 was HK\$ million 201
 Monetary authority : Short-term as at end of the 1st qtr of 2012 was HK\$ million 183
 Monetary authority : Short-term as at end of the 2nd qtr of 2012 was HK\$ million 166
 Monetary authority : Short-term as at end of the 3rd qtr of 2012 was HK\$ million 185
 Monetary authority : Short-term as at end of the 4th qtr of 2012 was HK\$ million 188

Monetary authority : Short-term : Loans as at end of the year of 2011 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the year of 2012 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 0
 Monetary authority : Short-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 0

Monetary authority : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million	201
Monetary authority : Short-term : Other debt liabilities as at end of the year of 2012 was HK\$ million	188
Monetary authority : Short-term : Other debt liabilities as at end of the 1st qtr of 2011 was HK\$ million	266
Monetary authority : Short-term : Other debt liabilities as at end of the 2nd qtr of 2011 was HK\$ million	268
Monetary authority : Short-term : Other debt liabilities as at end of the 3rd qtr of 2011 was HK\$ million	301
Monetary authority : Short-term : Other debt liabilities as at end of the 4th qtr of 2011 was HK\$ million	201
Monetary authority : Short-term : Other debt liabilities as at end of the 1st qtr of 2012 was HK\$ million	183
Monetary authority : Short-term : Other debt liabilities as at end of the 2nd qtr of 2012 was HK\$ million	166
Monetary authority : Short-term : Other debt liabilities as at end of the 3rd qtr of 2012 was HK\$ million	185

Monetary authority : Short-term : Other debt liabilities as at end of the 4th qtr of 2012 was HK\$ million 188

Monetary authority : Long-term as at end of the year of 2011 was HK\$ million 683
Monetary authority : Long-term as at end of the year of 2012 was HK\$ million 4130
Monetary authority : Long-term as at end of the 1st qtr of 2011 was HK\$ million 1891
Monetary authority : Long-term as at end of the 2nd qtr of 2011 was HK\$ million 299
Monetary authority : Long-term as at end of the 3rd qtr of 2011 was HK\$ million 489
Monetary authority : Long-term as at end of the 4th qtr of 2011 was HK\$ million 683
Monetary authority : Long-term as at end of the 1st qtr of 2012 was HK\$ million 684
Monetary authority : Long-term as at end of the 2nd qtr of 2012 was HK\$ million 955
Monetary authority : Long-term as at end of the 3rd qtr of 2012 was HK\$ million 1014
Monetary authority : Long-term as at end of the 4th qtr of 2012 was HK\$ million 4130

Monetary authority : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 683
Monetary authority : Long-term : Debt securities as at end of the year of 2012 was HK\$ million 4130
Monetary authority : Long-term : Debt securities as at end of the 1st qtr of 2011 was HK\$ million 1891
Monetary authority : Long-term : Debt securities as at end of the 2nd qtr of 2011 was HK\$ million 299
Monetary authority : Long-term : Debt securities as at end of the 3rd qtr of 2011 was HK\$ million 489
Monetary authority : Long-term : Debt securities as at end of the 4th qtr of 2011 was HK\$ million 683
Monetary authority : Long-term : Debt securities as at end of the 1st qtr of 2012 was HK\$ million 684
Monetary authority : Long-term : Debt securities as at end of the 2nd qtr of 2012 was HK\$ million 955
Monetary authority : Long-term : Debt securities as at end of the 3rd qtr of 2012 was HK\$ million 1014
Monetary authority : Long-term : Debt securities as at end of the 4th qtr of 2012 was HK\$ million 4130

Monetary authority : Long-term : Loans as at end of the year of 2011 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the year of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 0

Monetary authority : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the year of 2012 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
Monetary authority : Long-term : Other debt liabilities as at end of the 4th qtr of 2011 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 1st qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 2nd qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 3rd qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 4th qtr of 2012 was HK\$ million 0

Banks as at end of the year of 2011 was HK\$ million 5319967
Banks as at end of the year of 2012 was HK\$ million 5535231
Banks as at end of the 1st qtr of 2011 was HK\$ million 4896120
Banks as at end of the 2nd qtr of 2011 was HK\$ million 5325660
Banks as at end of the 3rd qtr of 2011 was HK\$ million 5565643
Banks as at end of the 4th qtr of 2011 was HK\$ million 5319967
Banks as at end of the 1st qtr of 2012 was HK\$ million 5541341
Banks as at end of the 2nd qtr of 2012 was HK\$ million 5532124
Banks as at end of the 3rd qtr of 2012 was HK\$ million 5264223
Banks as at end of the 4th qtr of 2012 was HK\$ million 5535231

Banks : Short-term as at end of the year of 2011 was HK\$ million 5205922
Banks : Short-term as at end of the year of 2012 was HK\$ million 5436185
Banks : Short-term as at end of the 1st qtr of 2011 was HK\$ million 4786449
Banks : Short-term as at end of the 2nd qtr of 2011 was HK\$ million 5206164
Banks : Short-term as at end of the 3rd qtr of 2011 was HK\$ million 5454116
Banks : Short-term as at end of the 4th qtr of 2011 was HK\$ million 5205922
Banks : Short-term as at end of the 1st qtr of 2012 was HK\$ million 5430696
Banks : Short-term as at end of the 2nd qtr of 2012 was HK\$ million 5403123
Banks : Short-term as at end of the 3rd qtr of 2012 was HK\$ million 5153520
Banks : Short-term as at end of the 4th qtr of 2012 was HK\$ million 5436185

Banks : Short-term : Debt securities as at end of the year of 2011 was HK\$ million 53238

Banks : Short-term : Debt securities as at end of the year of 2012 was HK\$ million 70913
Banks : Short-term : Debt securities as at end of the 1st qtr of 2011 was HK\$ million 40282
Banks : Short-term : Debt securities as at end of the 2nd qtr of 2011 was HK\$ million 42466
Banks : Short-term : Debt securities as at end of the 3rd qtr of 2011 was HK\$ million 50835
Banks : Short-term : Debt securities as at end of the 4th qtr of 2011 was HK\$ million 53238
Banks : Short-term : Debt securities as at end of the 1st qtr of 2012 was HK\$ million 73572
Banks : Short-term : Debt securities as at end of the 2nd qtr of 2012 was HK\$ million 71371
Banks : Short-term : Debt securities as at end of the 3rd qtr of 2012 was HK\$ million 76692
Banks : Short-term : Debt securities as at end of the 4th qtr of 2012 was HK\$ million 70913

Banks : Short-term : Loans as at end of the year of 2011 was HK\$ million 55360
Banks : Short-term : Loans as at end of the year of 2012 was HK\$ million 36449
Banks : Short-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 31140
Banks : Short-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 52859
Banks : Short-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 67364
Banks : Short-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 55360
Banks : Short-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 60228
Banks : Short-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 61620
Banks : Short-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 46185
Banks : Short-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 36449

Banks : Short-term : Currency and deposits as at end of the year of 2011 was HK\$ million 5059792
Banks : Short-term : Currency and deposits as at end of the year of 2012 was HK\$ million 5295062
Banks : Short-term : Currency and deposits as at end of the 1st qtr of 2011 was HK\$ million 4672000
Banks : Short-term : Currency and deposits as at end of the 2nd qtr of 2011 was HK\$ million 5063195
Banks : Short-term : Currency and deposits as at end of the 3rd qtr of 2011 was HK\$ million 5297693
Banks : Short-term : Currency and deposits as at end of the 4th qtr of 2011 was HK\$ million 5059792
Banks : Short-term : Currency and deposits as at end of the 1st qtr of 2012 was HK\$ million 5234158
Banks : Short-term : Currency and deposits as at end of the 2nd qtr of 2012 was HK\$ million 5238652
Banks : Short-term : Currency and deposits as at end of the 3rd qtr of 2012 was HK\$ million 4978817
Banks : Short-term : Currency and deposits as at end of the 4th qtr of 2012 was HK\$ million 5295062

Banks : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 37532
Banks : Short-term : Other debt liabilities as at end of the year of 2012 was HK\$ million 33761
Banks : Short-term : Other debt liabilities as at end of the 1st qtr of 2011 was HK\$ million 43028
Banks : Short-term : Other debt liabilities as at end of the 2nd qtr of 2011 was HK\$ million 47646
Banks : Short-term : Other debt liabilities as at end of the 3rd qtr of 2011 was HK\$ million 38225
Banks : Short-term : Other debt liabilities as at end of the 4th qtr of 2011 was HK\$ million 37532
Banks : Short-term : Other debt liabilities as at end of the 1st qtr of 2012 was HK\$ million 62738
Banks : Short-term : Other debt liabilities as at end of the 2nd qtr of 2012 was HK\$ million 31481
Banks : Short-term : Other debt liabilities as at end of the 3rd qtr of 2012 was HK\$ million 51826
Banks : Short-term : Other debt liabilities as at end of the 4th qtr of 2012 was HK\$ million 33761

Banks : Long-term as at end of the year of 2011 was HK\$ million 114045
Banks : Long-term as at end of the year of 2012 was HK\$ million 99046
Banks : Long-term as at end of the 1st qtr of 2011 was HK\$ million 109671
Banks : Long-term as at end of the 2nd qtr of 2011 was HK\$ million 119496
Banks : Long-term as at end of the 3rd qtr of 2011 was HK\$ million 111527
Banks : Long-term as at end of the 4th qtr of 2011 was HK\$ million 114045
Banks : Long-term as at end of the 1st qtr of 2012 was HK\$ million 110645
Banks : Long-term as at end of the 2nd qtr of 2012 was HK\$ million 129001
Banks : Long-term as at end of the 3rd qtr of 2012 was HK\$ million 110703
Banks : Long-term as at end of the 4th qtr of 2012 was HK\$ million 99046

Banks : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 58865
Banks : Long-term : Debt securities as at end of the year of 2012 was HK\$ million 58158
Banks : Long-term : Debt securities as at end of the 1st qtr of 2011 was HK\$ million 53294
Banks : Long-term : Debt securities as at end of the 2nd qtr of 2011 was HK\$ million 55366
Banks : Long-term : Debt securities as at end of the 3rd qtr of 2011 was HK\$ million 55322
Banks : Long-term : Debt securities as at end of the 4th qtr of 2011 was HK\$ million 58865
Banks : Long-term : Debt securities as at end of the 1st qtr of 2012 was HK\$ million 62061
Banks : Long-term : Debt securities as at end of the 2nd qtr of 2012 was HK\$ million 59435
Banks : Long-term : Debt securities as at end of the 3rd qtr of 2012 was HK\$ million 61947
Banks : Long-term : Debt securities as at end of the 4th qtr of 2012 was HK\$ million 58158

Banks : Long-term : Loans as at end of the year of 2011 was HK\$ million 38771
Banks : Long-term : Loans as at end of the year of 2012 was HK\$ million 14736
Banks : Long-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 34082
Banks : Long-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 40364

Banks : Long-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 39133
Banks : Long-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 38771
Banks : Long-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 12183
Banks : Long-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 35392
Banks : Long-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 26776
Banks : Long-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 14736

Banks : Long-term : Currency and deposits as at end of the year of 2011 was HK\$ million 12823
Banks : Long-term : Currency and deposits as at end of the year of 2012 was HK\$ million 22714
Banks : Long-term : Currency and deposits as at end of the 1st qtr of 2011 was HK\$ million 18507
Banks : Long-term : Currency and deposits as at end of the 2nd qtr of 2011 was HK\$ million 19681
Banks : Long-term : Currency and deposits as at end of the 3rd qtr of 2011 was HK\$ million 12522
Banks : Long-term : Currency and deposits as at end of the 4th qtr of 2011 was HK\$ million 12823
Banks : Long-term : Currency and deposits as at end of the 1st qtr of 2012 was HK\$ million 32489
Banks : Long-term : Currency and deposits as at end of the 2nd qtr of 2012 was HK\$ million 30747
Banks : Long-term : Currency and deposits as at end of the 3rd qtr of 2012 was HK\$ million 18525
Banks : Long-term : Currency and deposits as at end of the 4th qtr of 2012 was HK\$ million 22714

Banks : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 3586
Banks : Long-term : Other debt liabilities as at end of the year of 2012 was HK\$ million 3439
Banks : Long-term : Other debt liabilities as at end of the 1st qtr of 2011 was HK\$ million 3789
Banks : Long-term : Other debt liabilities as at end of the 2nd qtr of 2011 was HK\$ million 4085
Banks : Long-term : Other debt liabilities as at end of the 3rd qtr of 2011 was HK\$ million 4550
Banks : Long-term : Other debt liabilities as at end of the 4th qtr of 2011 was HK\$ million 3586
Banks : Long-term : Other debt liabilities as at end of the 1st qtr of 2012 was HK\$ million 3912
Banks : Long-term : Other debt liabilities as at end of the 2nd qtr of 2012 was HK\$ million 3427
Banks : Long-term : Other debt liabilities as at end of the 3rd qtr of 2012 was HK\$ million 3454
Banks : Long-term : Other debt liabilities as at end of the 4th qtr of 2012 was HK\$ million 3439

Other sectors as at end of the year of 2011 was HK\$ million 969279
Other sectors as at end of the year of 2012 was HK\$ million 1029308
Other sectors as at end of the 1st qtr of 2011 was HK\$ million 805417
Other sectors as at end of the 2nd qtr of 2011 was HK\$ million 862935
Other sectors as at end of the 3rd qtr of 2011 was HK\$ million 985776
Other sectors as at end of the 4th qtr of 2011 was HK\$ million 969279
Other sectors as at end of the 1st qtr of 2012 was HK\$ million 955481
Other sectors as at end of the 2nd qtr of 2012 was HK\$ million 938240
Other sectors as at end of the 3rd qtr of 2012 was HK\$ million 981983
Other sectors as at end of the 4th qtr of 2012 was HK\$ million 1029308

Other sectors : Short-term as at end of the year of 2011 was HK\$ million 369917
Other sectors : Short-term as at end of the year of 2012 was HK\$ million 397165
Other sectors : Short-term as at end of the 1st qtr of 2011 was HK\$ million 377763
Other sectors : Short-term as at end of the 2nd qtr of 2011 was HK\$ million 321452
Other sectors : Short-term as at end of the 3rd qtr of 2011 was HK\$ million 368092
Other sectors : Short-term as at end of the 4th qtr of 2011 was HK\$ million 369917
Other sectors : Short-term as at end of the 1st qtr of 2012 was HK\$ million 271469
Other sectors : Short-term as at end of the 2nd qtr of 2012 was HK\$ million 310658
Other sectors : Short-term as at end of the 3rd qtr of 2012 was HK\$ million 362169
Other sectors : Short-term as at end of the 4th qtr of 2012 was HK\$ million 397165

Other sectors : Short-term : Debt securities as at end of the year of 2011 was HK\$ million 19598
Other sectors : Short-term : Debt securities as at end of the year of 2012 was HK\$ million 27262
Other sectors : Short-term : Debt securities as at end of the 1st qtr of 2011 was HK\$ million 6576
Other sectors : Short-term : Debt securities as at end of the 2nd qtr of 2011 was HK\$ million 8733
Other sectors : Short-term : Debt securities as at end of the 3rd qtr of 2011 was HK\$ million 10942
Other sectors : Short-term : Debt securities as at end of the 4th qtr of 2011 was HK\$ million 19598
Other sectors : Short-term : Debt securities as at end of the 1st qtr of 2012 was HK\$ million 23233
Other sectors : Short-term : Debt securities as at end of the 2nd qtr of 2012 was HK\$ million 23490
Other sectors : Short-term : Debt securities as at end of the 3rd qtr of 2012 was HK\$ million 23071
Other sectors : Short-term : Debt securities as at end of the 4th qtr of 2012 was HK\$ million 27262

Other sectors : Short-term : Loans as at end of the year of 2011 was HK\$ million 191079
Other sectors : Short-term : Loans as at end of the year of 2012 was HK\$ million 199862
Other sectors : Short-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 233102
Other sectors : Short-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 163597
Other sectors : Short-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 195617
Other sectors : Short-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 191079
Other sectors : Short-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 89567

Other sectors : Short-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 119810
Other sectors : Short-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 165683
Other sectors : Short-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 199862

Other sectors : Short-term : Currency and deposits as at end of the year of 2011 was HK\$ million 3124
Other sectors : Short-term : Currency and deposits as at end of the year of 2012 was HK\$ million 2444
Other sectors : Short-term : Currency and deposits as at end of the 1st qtr of 2011 was HK\$ million 1603
Other sectors : Short-term : Currency and deposits as at end of the 2nd qtr of 2011 was HK\$ million 1718
Other sectors : Short-term : Currency and deposits as at end of the 3rd qtr of 2011 was HK\$ million 5074
Other sectors : Short-term : Currency and deposits as at end of the 4th qtr of 2011 was HK\$ million 3124
Other sectors : Short-term : Currency and deposits as at end of the 1st qtr of 2012 was HK\$ million 1866
Other sectors : Short-term : Currency and deposits as at end of the 2nd qtr of 2012 was HK\$ million 1546
Other sectors : Short-term : Currency and deposits as at end of the 3rd qtr of 2012 was HK\$ million 2514
Other sectors : Short-term : Currency and deposits as at end of the 4th qtr of 2012 was HK\$ million 2444

Other sectors : Short-term : Trade credit and advances as at end of the year of 2011 was HK\$ million 130171
Other sectors : Short-term : Trade credit and advances as at end of the year of 2012 was HK\$ million 144958
Other sectors : Short-term : Trade credit and advances as at end of the 1st qtr of 2011 was HK\$ million 108709
Other sectors : Short-term : Trade credit and advances as at end of the 2nd qtr of 2011 was HK\$ million 119294
Other sectors : Short-term : Trade credit and advances as at end of the 3rd qtr of 2011 was HK\$ million 126851
Other sectors : Short-term : Trade credit and advances as at end of the 4th qtr of 2011 was HK\$ million 130171
Other sectors : Short-term : Trade credit and advances as at end of the 1st qtr of 2012 was HK\$ million 126665
Other sectors : Short-term : Trade credit and advances as at end of the 2nd qtr of 2012 was HK\$ million 136692
Other sectors : Short-term : Trade credit and advances as at end of the 3rd qtr of 2012 was HK\$ million 140704
Other sectors : Short-term : Trade credit and advances as at end of the 4th qtr of 2012 was HK\$ million 144958

Other sectors : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 25946
Other sectors : Short-term : Other debt liabilities as at end of the year of 2012 was HK\$ million 22640
Other sectors : Short-term : Other debt liabilities as at end of the 1st qtr of 2011 was HK\$ million 27774
Other sectors : Short-term : Other debt liabilities as at end of the 2nd qtr of 2011 was HK\$ million 28110
Other sectors : Short-term : Other debt liabilities as at end of the 3rd qtr of 2011 was HK\$ million 29608
Other sectors : Short-term : Other debt liabilities as at end of the 4th qtr of 2011 was HK\$ million 25946
Other sectors : Short-term : Other debt liabilities as at end of the 1st qtr of 2012 was HK\$ million 30138
Other sectors : Short-term : Other debt liabilities as at end of the 2nd qtr of 2012 was HK\$ million 29121
Other sectors : Short-term : Other debt liabilities as at end of the 3rd qtr of 2012 was HK\$ million 30197
Other sectors : Short-term : Other debt liabilities as at end of the 4th qtr of 2012 was HK\$ million 22640

Other sectors : Long-term as at end of the year of 2011 was HK\$ million 599362
Other sectors : Long-term as at end of the year of 2012 was HK\$ million 632143
Other sectors : Long-term as at end of the 1st qtr of 2011 was HK\$ million 427653
Other sectors : Long-term as at end of the 2nd qtr of 2011 was HK\$ million 541482
Other sectors : Long-term as at end of the 3rd qtr of 2011 was HK\$ million 617684
Other sectors : Long-term as at end of the 4th qtr of 2011 was HK\$ million 599362
Other sectors : Long-term as at end of the 1st qtr of 2012 was HK\$ million 684011
Other sectors : Long-term as at end of the 2nd qtr of 2012 was HK\$ million 627581
Other sectors : Long-term as at end of the 3rd qtr of 2012 was HK\$ million 619814
Other sectors : Long-term as at end of the 4th qtr of 2012 was HK\$ million 632143

Other sectors : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 87123
Other sectors : Long-term : Debt securities as at end of the year of 2012 was HK\$ million 87008
Other sectors : Long-term : Debt securities as at end of the 1st qtr of 2011 was HK\$ million 63477
Other sectors : Long-term : Debt securities as at end of the 2nd qtr of 2011 was HK\$ million 75568
Other sectors : Long-term : Debt securities as at end of the 3rd qtr of 2011 was HK\$ million 82548
Other sectors : Long-term : Debt securities as at end of the 4th qtr of 2011 was HK\$ million 87123
Other sectors : Long-term : Debt securities as at end of the 1st qtr of 2012 was HK\$ million 101999
Other sectors : Long-term : Debt securities as at end of the 2nd qtr of 2012 was HK\$ million 85747
Other sectors : Long-term : Debt securities as at end of the 3rd qtr of 2012 was HK\$ million 90266
Other sectors : Long-term : Debt securities as at end of the 4th qtr of 2012 was HK\$ million 87008

Other sectors : Long-term : Loans as at end of the year of 2011 was HK\$ million 490622
Other sectors : Long-term : Loans as at end of the year of 2012 was HK\$ million 515724
Other sectors : Long-term : Loans as at end of the 1st qtr of 2011 was HK\$ million 341855
Other sectors : Long-term : Loans as at end of the 2nd qtr of 2011 was HK\$ million 443090
Other sectors : Long-term : Loans as at end of the 3rd qtr of 2011 was HK\$ million 511366
Other sectors : Long-term : Loans as at end of the 4th qtr of 2011 was HK\$ million 490622
Other sectors : Long-term : Loans as at end of the 1st qtr of 2012 was HK\$ million 553024
Other sectors : Long-term : Loans as at end of the 2nd qtr of 2012 was HK\$ million 517571
Other sectors : Long-term : Loans as at end of the 3rd qtr of 2012 was HK\$ million 504086
Other sectors : Long-term : Loans as at end of the 4th qtr of 2012 was HK\$ million 515724

Other sectors : Long-term : Trade credit and advances as at end of the year of 2011 was not released due to relatively insignificant value (less than HK\$10 million) and / or in order to safeguard confidentiality of information provided by individual establishments

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 1st qtr of 2011 was HK\$ million 322567

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 2nd qtr of 2011 was HK\$ million 260913

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 3rd qtr of 2011 was HK\$ million 310740

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 4th qtr of 2011 was HK\$ million 319678

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 1st qtr of 2012 was HK\$ million 325403

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 2nd qtr of 2012 was HK\$ million 402510

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 3rd qtr of 2012 was HK\$ million 397828

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 4th qtr of 2012 was HK\$ million 419947

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the year of 2011 was HK\$ million 344506

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the year of 2012 was HK\$ million 418189

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 1st qtr of 2011 was HK\$ million 330245

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 2nd qtr of 2011 was HK\$ million 351464

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 3rd qtr of 2011 was HK\$ million 351202

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 4th qtr of 2011 was HK\$ million 344506

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 1st qtr of 2012 was HK\$ million 386897

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 2nd qtr of 2012 was HK\$ million 404324

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 3rd qtr of 2012 was HK\$ million 396610

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 4th qtr of 2012 was HK\$ million 418189

Gross External Debt as at end of the year of 2011 was HK\$ million 7649344

Gross External Debt as at end of the year of 2012 was HK\$ million 8111095

Gross External Debt as at end of the 1st qtr of 2011 was HK\$ million 7029385

Gross External Debt as at end of the 2nd qtr of 2011 was HK\$ million 7525467

Gross External Debt as at end of the 3rd qtr of 2011 was HK\$ million 7917170

Gross External Debt as at end of the 4th qtr of 2011 was HK\$ million 7649344

Gross External Debt as at end of the 1st qtr of 2012 was HK\$ million 7963291

Gross External Debt as at end of the 2nd qtr of 2012 was HK\$ million 7987600

Gross External Debt as at end of the 3rd qtr of 2012 was HK\$ million 7764308

Gross External Debt as at end of the 4th qtr of 2012 was HK\$ million 8111095

Note:

(1) See note (1) in Table 1.