

Table 1 Hong Kong's Balance of Payments

HK\$ million									
Standard component	2014	2015	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr
Current account⁽¹⁾	29,363	78,289	1,022	653	50,186	26,429	16,160	14,829	45,561
<i>Credit</i>	6,089,559	6,012,413	1,429,912	1,527,297	1,530,508	1,524,696	1,320,685	1,481,663	1,545,855
<i>Debit</i>	-6,060,197	-5,934,124	-1,428,891	-1,526,644	-1,480,322	-1,498,267	-1,304,525	-1,466,834	-1,500,294
Goods	-251,022	-176,907	-74,756	-77,871	-6,346	-17,934	-44,623	-57,030	-11,764
<i>Credit</i>	3,999,030	3,920,322	909,386	938,147	1,022,546	1,050,243	855,326	936,584	1,030,276
<i>Debit</i>	-4,250,052	-4,097,229	-984,142	-1,016,018	-1,028,892	-1,068,177	-899,949	-993,614	-1,042,040
Services	253,564	232,944	75,062	53,707	57,389	46,786	55,205	38,773	47,223
<i>Credit</i>	826,995	807,984	213,182	192,710	204,114	197,978	192,838	176,182	195,616
<i>Debit</i>	-573,431	-575,040	-138,120	-139,003	-146,725	-151,192	-137,633	-137,409	-148,393
Primary income	46,607	44,376	6,905	29,973	4,642	2,857	10,924	38,422	15,323
<i>Credit</i>	1,254,733	1,274,457	304,962	394,032	301,440	274,023	269,980	366,344	317,376
<i>Debit</i>	-1,208,126	-1,230,080	-298,057	-364,059	-296,799	-271,166	-259,056	-327,921	-302,053
Secondary income	-19,786	-22,124	-6,189	-5,156	-5,499	-5,280	-5,346	-5,337	-5,221
<i>Credit</i>	8,802	9,650	2,383	2,408	2,408	2,452	2,541	2,553	2,587
<i>Debit</i>	-28,588	-31,775	-8,572	-7,564	-7,907	-7,732	-7,888	-7,890	-7,808
Capital and financial account⁽¹⁾	-73,785	-128,642	-22,583	-24,371	-28,209	-53,479	10,251	8,918	-75,890
Capital account	-748	-216	-76	38	-80	-97	-72	-57	-48
<i>Credit</i>	3	256	1	254	1	0	1	1	1
<i>Debit</i>	-750	-472	-77	-217	-82	-97	-73	-58	-48
Financial account	-73,037	-128,426	-22,507	-24,409	-28,129	-53,382	10,323	8,975	-75,842
Financial non-reserve assets⁽²⁾	66,052	153,570	13,781	52,246	43,390	44,153	15,570	-7,116	-77,793
Direct investment	-85,718	794,800	153,407	524,218	-72,022	189,196	-7,598	31,738	157,441
<i>Assets</i>	-1,092,502	-608,769	-435,509	44,149	-176,096	-41,312	-142,396	-125,558	-160,902
<i>Liabilities</i>	1,006,784	1,403,568	588,917	480,069	104,074	230,508	134,798	157,296	318,343
Portfolio investment	-64,384	-970,938	-258,502	-330,381	-80,724	-301,331	84,715	-18,862	-213,675
<i>Assets</i>	-276,143	-661,239	-139,848	-172,113	-50,825	-298,453	134,091	-65,511	-271,492
<i>Liabilities</i>	211,759	-309,700	-118,654	-158,268	-29,899	-2,878	-49,376	46,649	57,818
Financial derivatives	118,359	99,178	42,161	19,612	18,381	19,025	11,804	6,712	6,174
<i>Assets</i>	449,093	564,185	159,023	122,509	119,909	162,744	145,195	200,010	200,711
<i>Liabilities</i>	-330,734	-465,006	-116,862	-102,896	-101,528	-143,720	-133,390	-193,298	-194,537
Other investment	97,795	230,531	76,715	-161,203	177,755	137,263	-73,352	-26,704	-27,733
<i>Assets</i>	-925,077	285,040	-13,009	-290,692	390,902	197,839	134,113	-127,030	-259,885
<i>Liabilities</i>	1,022,872	-54,510	89,724	129,489	-213,146	-60,576	-207,464	100,325	232,152
Reserve assets⁽²⁾	-139,089	-281,996	-36,288	-76,655	-71,520	-97,535	-5,246	16,092	1,951
Net errors and omissions⁽³⁾	44,422	50,353	21,561	23,718	-21,976	27,050	-26,411	-23,747	30,329
Overall Balance of Payments	139,089	281,996	36,288	76,655	71,520	97,535	5,246	-16,092	-1,951
	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(deficit)	(deficit)

Notes : Individual figures may not add up to the total due to rounding.

- (1) 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.
- (2) 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.
- (3) 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

HK\$ million									
Standard component	2014	2015	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr
Current account⁽¹⁾	29,363	78,289	1,022	653	50,186	26,429	16,160	14,829	45,561
<i>Credit</i> ⁽²⁾	6,089,559	6,012,413	1,429,912	1,527,297	1,530,508	1,524,696	1,320,685	1,481,663	1,545,855
<i>Debit</i> ⁽²⁾	-6,060,197	-5,934,124	-1,428,891	-1,526,644	-1,480,322	-1,498,267	-1,304,525	-1,466,834	-1,500,294
Goods	-251,022	-176,907	-74,756	-77,871	-6,346	-17,934	-44,623	-57,030	-11,764
<i>Credit</i>	3,999,030	3,920,322	909,386	938,147	1,022,546	1,050,243	855,326	936,584	1,030,276
Of which : Net exports of goods under merchandising	226,388	221,502	49,000	46,232	59,534	66,736	46,697	45,399	58,938
<i>Debit</i>	-4,250,052	-4,097,229	-984,142	-1,016,018	-1,028,892	-1,068,177	-899,949	-993,614	-1,042,040
Services	253,564	232,944	75,062	53,707	57,389	46,786	55,205	38,773	47,223
<i>Credit</i>	826,995	807,984	213,182	192,710	204,114	197,978	192,838	176,182	195,616
Transport services	247,707	229,428	55,834	59,624	61,268	52,702	49,660	54,634	57,670
Travel services	297,567	280,227	75,226	65,957	65,879	73,165	63,403	59,187	60,088
Insurance and pension services	9,374	10,167	2,375	2,403	2,606	2,783	2,548	2,619	2,739
Financial services	134,910	147,006	43,364	32,091	39,261	32,290	40,924	26,708	39,570
Other services	137,437	141,156	36,383	32,635	35,100	37,038	36,303	33,034	35,549
<i>Debit</i>	-573,431	-575,040	-138,120	-139,003	-146,725	-151,192	-137,633	-137,409	-148,393
Transport services	-142,620	-135,177	-32,257	-34,775	-34,980	-33,165	-31,332	-34,016	-34,823
Travel services	-170,672	-178,751	-41,146	-45,758	-46,523	-45,324	-45,025	-46,609	-48,772
Insurance and pension services	-11,200	-11,266	-2,731	-2,745	-2,781	-3,009	-2,605	-2,713	-2,722
Financial services	-34,380	-37,323	-10,530	-7,285	-9,579	-9,929	-9,935	-6,709	-9,558
Other services	-214,559	-212,523	-51,456	-48,440	-52,862	-59,765	-48,736	-47,362	-52,518
Of which : Manufacturing services	-92,426	-88,331	-19,920	-21,120	-22,982	-24,309	-17,871	-19,734	-22,295
Primary income	46,607	44,376	6,905	29,973	4,642	2,857	10,924	38,422	15,323
<i>Credit</i>	1,254,733	1,274,457	304,962	394,032	301,440	274,023	269,980	366,344	317,376
Investment income	1,251,844	1,271,459	304,204	393,270	300,697	273,288	269,185	365,559	316,601
Direct investment income	933,036	943,277	246,028	266,110	216,939	214,201	209,015	231,736	225,821
Portfolio investment income	225,646	241,716	35,256	104,762	62,794	38,905	40,059	112,241	68,093
Other investment income	65,938	58,873	16,317	14,747	14,398	13,411	12,809	12,740	14,983
Income on reserve assets	27,224	27,592	6,603	7,651	6,566	6,772	7,302	8,842	7,704
Compensation of employees	2,888	2,998	758	762	744	734	794	784	775
<i>Debit</i>	-1,208,126	-1,230,080	-298,057	-364,059	-296,799	-271,166	-259,056	-327,921	-302,053
Investment income	-1,202,608	-1,224,200	-296,625	-362,609	-295,311	-269,655	-257,509	-326,354	-300,459
Direct investment income	-1,040,947	-1,058,225	-268,697	-297,558	-248,304	-243,666	-234,339	-262,397	-252,248
Portfolio investment income	-112,581	-116,172	-15,683	-53,100	-34,615	-12,773	-10,643	-51,299	-33,893
Other investment income	-49,080	-49,804	-12,245	-11,951	-12,392	-13,215	-12,526	-12,657	-14,319
Compensation of employees	-5,518	-5,880	-1,432	-1,450	-1,488	-1,511	-1,547	-1,568	-1,593
Secondary income	-19,786	-22,124	-6,189	-5,156	-5,499	-5,280	-5,346	-5,337	-5,221
<i>Credit</i>	8,802	9,650	2,383	2,408	2,408	2,452	2,541	2,553	2,587
<i>Debit</i>	-28,588	-31,775	-8,572	-7,564	-7,907	-7,732	-7,888	-7,890	-7,808

Notes : Individual figures may not add up to the total due to rounding.

- (1) 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.
- (2) In a Balance of Payments account, every external transaction is recorded 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

HK\$ million									
Standard component	2014	2015	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr
Capital and financial account ⁽¹⁾	-73,785	-128,642	-22,583	-24,371	-28,209	-53,479	10,251	8,918	-75,890
Capital account	-748	-216	-76	38	-80	-97	-72	-57	-48
Credit	3	256	1	254	1	0	1	1	1
Debit	-750	-472	-77	-217	-82	-97	-73	-58	-48
Financial account	-73,037	-128,426	-22,507	-24,409	-28,129	-53,382	10,323	8,975	-75,842
Financial non-reserve assets ⁽²⁾	66,052	153,570	13,781	52,246	43,390	44,153	15,570	-7,116	-77,793
Direct investment	-85,718	794,800	153,407	524,218	-72,022	189,196	-7,598	31,738	157,441
Assets	-1,092,502	-608,769	-435,509	44,149	-176,096	-41,312	-142,396	-125,558	-160,902
Equity and investment fund shares	-947,087	-456,937	-341,331	106,743	-89,616	-132,733	-138,244	-136,260	-136,257
Debt instruments	-145,415	-151,832	-94,178	-62,595	-86,480	91,421	-4,152	10,702	-24,646
Liabilities	1,006,784	1,403,568	588,917	480,069	104,074	230,508	134,798	157,296	318,343
Equity and investment fund shares	884,060	1,363,468	572,835	399,014	153,627	237,993	172,575	164,531	216,453
Debt instruments	122,724	40,100	16,082	81,056	-49,553	-7,485	-37,777	-7,234	101,890
Portfolio investment	-64,384	-970,938	-258,502	-330,381	-80,724	-301,331	84,715	-18,862	-213,675
Assets	-276,143	-661,239	-139,848	-172,113	-50,825	-298,453	134,091	-65,511	-271,492
Equity and investment fund shares	-318,227	-420,217	-110,946	-106,751	35,725	-238,245	22,520	-45,570	-9,436
Debt securities	42,085	-241,022	-28,902	-65,362	-86,550	-60,208	111,570	-19,940	-262,057
Short-term	259,253	208,211	115,885	14,984	-8,094	85,435	120,304	112,372	-85,024
Long-term	-217,168	-449,233	-144,787	-80,347	-78,456	-145,643	-8,733	-132,313	-177,033
Liabilities	211,759	-309,700	-118,654	-158,268	-29,899	-2,878	-49,376	46,649	57,818
Equity and investment fund shares	136,745	-329,678	-132,423	-164,330	-2,572	-30,354	-48,491	41,431	37,190
Debt securities	75,013	19,978	13,768	6,062	-27,327	27,476	-885	5,218	20,628
Short-term	-24,753	4,024	12,303	9,024	-26,816	9,513	7,686	-10,389	-1,841
Long-term	99,767	15,954	1,465	-2,962	-512	17,963	-8,571	15,606	22,469
Financial derivatives	118,359	99,178	42,161	19,612	18,381	19,025	11,804	6,712	6,174
Assets	449,093	564,185	159,023	122,509	119,909	162,744	145,195	200,010	200,711
Liabilities	-330,734	-465,006	-116,862	-102,896	-101,528	-143,720	-133,390	-193,298	-194,537
Other investment	97,795	230,531	76,715	-161,203	177,755	137,263	-73,352	-26,704	-27,733
Assets	-925,077	285,040	-13,009	-290,692	390,902	197,839	134,113	-127,030	-259,885
Currency and deposits	-773,410	255,659	26,467	-136,063	237,825	127,430	95,184	-63,019	-205,172
Loans	-136,981	26,527	-31,662	-95,067	111,722	41,534	29,369	4,987	-64,737
Trade credit and advances	-1,987	4,129	26,208	-7,894	-10,916	-3,269	31,697	-34,012	-15,424
Other assets	-12,698	-1,275	-34,022	-51,668	52,271	32,144	-22,138	-34,986	25,448
Liabilities	1,022,872	-54,510	89,724	129,489	-213,146	-60,576	-207,464	100,325	232,152
Currency and deposits	574,582	-211,549	46,996	82,263	-231,736	-109,072	-141,603	134,363	218,142
Loans	404,809	118,816	18,267	38,222	15,914	46,414	-62,415	-67,376	-31,441
Trade credit and advances	25,852	-9,583	-27,743	8,710	1,896	7,553	-32,941	20,228	8,973
Other liabilities	17,628	47,807	52,203	295	779	-5,471	29,495	13,110	36,479
Reserve assets ⁽²⁾	-139,089	-281,996	-36,288	-76,655	-71,520	-97,535	-5,246	16,092	1,951

Notes : Individual figures may not add up to the total due to rounding.

(1) 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.

(2) 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)

HK\$ million

Broad component	2014	2015	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr
Assets	32,391,456	33,824,494	34,244,854	35,726,668	33,501,239	33,824,494	33,287,759	34,269,460	35,751,403
<i>Direct investment</i>	<i>12,358,515</i>	<i>13,230,813</i>	<i>13,630,614</i>	<i>13,904,885</i>	<i>13,293,913</i>	<i>13,230,813</i>	<i>12,791,710</i>	<i>13,342,617</i>	<i>13,840,894</i>
Equity and investment fund shares	10,060,004	10,504,631	10,932,538	11,144,098	10,452,549	10,504,631	10,230,263	10,717,017	11,220,527
Debt instruments	2,298,512	2,726,182	2,698,077	2,760,787	2,841,364	2,726,182	2,561,447	2,625,600	2,620,367
<i>Portfolio investment</i>	<i>9,077,706</i>	<i>9,755,518</i>	<i>9,618,437</i>	<i>10,543,979</i>	<i>9,217,074</i>	<i>9,755,518</i>	<i>9,670,702</i>	<i>9,904,507</i>	<i>10,786,506</i>
Equity and investment fund shares	5,726,673	6,160,639	6,207,212	7,078,278	5,659,397	6,160,639	6,073,892	6,126,667	6,699,429
Debt securities	3,351,034	3,594,879	3,411,225	3,465,701	3,557,677	3,594,879	3,596,810	3,777,840	4,087,076
Short-term	1,339,616	1,127,273	1,231,693	1,216,285	1,218,299	1,127,273	992,838	916,272	995,819
Long-term	2,011,418	2,467,606	2,179,531	2,249,415	2,339,378	2,467,606	2,603,972	2,861,569	3,091,258
<i>Financial derivatives</i>	<i>623,511</i>	<i>641,099</i>	<i>649,968</i>	<i>576,802</i>	<i>665,924</i>	<i>641,099</i>	<i>709,926</i>	<i>787,869</i>	<i>618,917</i>
<i>Other investment</i>	<i>7,784,175</i>	<i>7,416,130</i>	<i>7,770,187</i>	<i>8,059,183</i>	<i>7,644,436</i>	<i>7,416,130</i>	<i>7,307,657</i>	<i>7,436,545</i>	<i>7,693,827</i>
Currency and deposits	5,681,131	5,323,927	5,602,832	5,736,755	5,477,578	5,323,927	5,254,103	5,306,995	5,503,846
Loans	1,803,030	1,804,658	1,868,335	1,963,814	1,850,085	1,804,658	1,775,983	1,772,416	1,834,893
Trade credit and advances	166,126	161,561	139,702	147,623	158,436	161,561	130,393	164,417	179,787
Other assets	133,887	125,984	159,318	210,991	158,336	125,984	147,177	192,716	175,300
<i>Reserve assets</i>	<i>2,547,549</i>	<i>2,780,934</i>	<i>2,575,647</i>	<i>2,641,820</i>	<i>2,679,892</i>	<i>2,780,934</i>	<i>2,807,764</i>	<i>2,797,922</i>	<i>2,811,259</i>
Liabilities	25,642,687	26,049,747	27,219,020	27,746,154	25,887,670	26,049,747	24,806,831	25,619,761	26,978,896
<i>Direct investment</i>	<i>12,714,522</i>	<i>13,697,329</i>	<i>14,118,506</i>	<i>14,564,358</i>	<i>13,601,677</i>	<i>13,697,329</i>	<i>12,844,910</i>	<i>13,366,486</i>	<i>14,270,024</i>
Equity and investment fund shares	11,211,149	12,142,071	12,587,255	12,951,520	12,040,868	12,142,071	11,391,220	11,914,930	12,642,093
Debt instruments	1,503,373	1,555,258	1,531,251	1,612,839	1,560,809	1,555,258	1,453,690	1,451,556	1,627,931
<i>Portfolio investment</i>	<i>4,085,771</i>	<i>3,592,197</i>	<i>4,162,623</i>	<i>4,173,134</i>	<i>3,433,416</i>	<i>3,592,197</i>	<i>3,290,271</i>	<i>3,358,640</i>	<i>3,703,667</i>
Equity and investment fund shares	3,791,498	3,253,655	3,819,028	3,829,572	3,114,927	3,253,655	2,948,482	3,008,306	3,324,032
Debt securities	294,273	338,543	343,595	343,562	318,489	338,543	341,789	350,334	379,635
Short-term	105,520	106,804	114,957	123,970	97,307	106,804	124,427	117,477	118,829
Long-term	188,753	231,739	228,638	219,591	221,182	231,739	217,363	232,857	260,807
<i>Financial derivatives</i>	<i>550,279</i>	<i>575,675</i>	<i>582,437</i>	<i>521,186</i>	<i>596,238</i>	<i>575,675</i>	<i>660,381</i>	<i>767,776</i>	<i>637,419</i>
<i>Other investment</i>	<i>8,292,115</i>	<i>8,184,545</i>	<i>8,355,454</i>	<i>8,487,476</i>	<i>8,256,339</i>	<i>8,184,545</i>	<i>8,011,269</i>	<i>8,126,858</i>	<i>8,367,785</i>
Currency and deposits	6,600,998	6,345,016	6,627,606	6,712,734	6,465,411	6,345,016	6,254,680	6,390,797	6,609,904
Loans	1,374,526	1,483,616	1,385,005	1,422,940	1,437,067	1,483,616	1,403,110	1,344,628	1,313,867
Trade credit and advances	206,444	196,200	178,522	187,237	188,601	196,200	163,936	184,159	193,094
Other liabilities	110,148	159,714	164,322	164,563	165,260	159,714	189,543	207,276	250,920
Net International Investment Position ⁽¹⁾	6,748,769	7,774,747	7,025,834	7,980,514	7,613,569	7,774,747	8,480,928	8,649,699	8,772,507
Additional items related to reserve assets:									
<i>Reserve-related liabilities</i>	<i>286</i>	<i>256</i>	<i>251</i>	<i>352</i>	<i>527</i>	<i>256</i>	<i>249</i>	<i>242</i>	<i>272</i>
<i>Foreign currency deposits with resident banks</i>	<i>121,089</i>	<i>141,107</i>	<i>106,144</i>	<i>119,985</i>	<i>110,658</i>	<i>141,107</i>	<i>145,763</i>	<i>156,435</i>	<i>162,634</i>

Notes : Individual figures may not add up to the total due to rounding.

(1) Net International Investment Position is the difference between total external financial assets and total external financial liabilities.

Table 5 Hong Kong's External Debt (position as at end of period)

HK\$ million									
Sector / Standard component	2014	2015	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr
General government	9,744	18,640	11,414	18,920	18,942	18,640	18,199	18,101	18,904
Short-term	*	*	*	*	*	*	*	*	*
Debt securities	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	*	*	*	*	*	*	*	*	*
Other debt liabilities	0	0	0	0	0	0	0	0	0
Long-term	9,744	18,640	11,414	18,920	18,942	18,640	18,199	18,101	18,904
Debt securities	9,744	18,640	11,414	18,920	18,942	18,640	18,199	18,101	18,904
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Monetary authority	1,984	3,362	2,996	3,350	3,686	3,362	1,857	3,109	3,600
Short-term	293	263	258	359	534	263	256	249	279
Debt securities	*	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	0
Other debt liabilities	293	263	258	359	534	263	256	249	279
Long-term	1,690	3,100	2,738	2,990	3,153	3,100	1,601	2,860	3,321
Debt securities	1,690	3,100	2,738	2,990	3,153	3,100	1,601	2,860	3,321
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Banks	6,808,803	6,551,233	6,871,371	6,939,792	6,663,683	6,551,233	6,479,101	6,615,679	6,873,031
Short-term	6,618,761	6,385,346	6,693,505	6,773,952	6,492,304	6,385,346	6,303,588	6,447,589	6,697,836
Debt securities	83,038	93,314	96,882	110,487	85,494	93,314	104,571	106,044	106,279
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	6,515,373	6,265,623	6,544,389	6,633,870	6,383,157	6,265,623	6,156,174	6,300,612	6,517,804
Other debt liabilities	20,349	26,409	52,234	29,595	23,653	26,409	42,842	40,933	73,752
Long-term	190,042	165,887	177,866	165,840	171,379	165,887	175,514	168,089	175,195
Debt securities	101,106	81,137	89,407	80,233	83,615	81,137	71,884	73,528	78,764
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	85,624	79,393	83,217	78,864	82,253	79,393	98,506	90,185	92,100
Other debt liabilities	3,311	5,357	5,243	6,743	5,510	5,357	5,124	4,376	4,331
Other sectors	1,765,859	1,949,853	1,813,269	1,868,976	1,888,517	1,949,853	1,853,900	1,840,304	1,851,885
Short-term	580,106	602,182	564,570	591,472	597,797	602,182	562,139	569,387	571,327
Debt securities	22,482	13,489	18,076	13,484	11,813	13,489	19,855	11,434	12,549
Loans	324,594	351,417	327,937	336,249	340,898	351,417	333,700	317,590	307,917
Currency and deposits	0	0	0	0	0	0	0	0	0
Trade credit and advances	206,444	196,200	178,522	187,237	188,601	196,200	163,936	184,159	193,094
Other debt liabilities	26,586	41,076	40,035	54,502	56,484	41,076	44,648	56,205	57,767
Long-term	1,185,753	1,347,671	1,248,699	1,277,504	1,290,721	1,347,671	1,291,761	1,270,917	1,280,558
Debt securities	76,213	128,863	125,080	117,449	115,472	128,863	125,678	138,367	159,817
Loans	1,049,932	1,132,199	1,057,068	1,086,692	1,096,169	1,132,199	1,069,410	1,027,038	1,005,951
Trade credit and advances	*	*	*	*	*	*	*	*	*
Other debt liabilities	59,608	86,609	66,552	73,364	79,080	86,609	96,672	105,512	114,790
Direct investment: intercompany lending	1,503,373	1,555,258	1,531,251	1,612,839	1,560,809	1,555,258	1,453,690	1,451,556	1,627,931
Debt liabilities of direct investment enterprises to direct investor	595,408	672,274	601,995	654,050	653,552	672,274	629,617	653,123	688,585
Debt liabilities of direct investor to direct investment enterprises	397,128	384,418	393,189	412,581	422,779	384,418	375,315	366,023	451,714
Debt liabilities between fellow enterprises	510,837	498,566	536,067	546,208	484,478	498,566	448,757	432,411	487,631
Gross External Debt	10,089,761	10,078,346	10,230,300	10,443,876	10,135,637	10,078,346	9,806,748	9,928,749	10,375,352

Notes : Individual figures may not add up to the total due to rounding.

* Data are 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.