

Table 1 Hong Kong's Balance of Payments

HK\$ million									
Standard component	2015	2016	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr	2016 4th Qtr	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr
Current account⁽¹⁾	79,553	94,668	25,286	9,670	37,497	22,215	16,930	17,992	57,980
<i>Credit</i>	5,982,280	5,951,473	1,312,699	1,496,062	1,545,119	1,597,593	1,440,660	1,572,356	1,681,480
<i>Debit</i>	-5,902,727	-5,856,805	-1,287,413	-1,486,392	-1,507,622	-1,575,378	-1,423,730	-1,554,364	-1,623,500
Goods	-177,302	-136,447	-43,566	-57,448	-11,745	-23,688	-58,346	-68,554	-18,914
<i>Credit</i>	3,889,225	3,900,462	848,526	929,176	1,025,058	1,097,702	942,108	993,413	1,098,905
<i>Debit</i>	-4,066,527	-4,036,909	-892,092	-986,624	-1,036,803	-1,121,390	-1,000,454	-1,061,967	-1,117,819
Services	234,603	189,491	55,229	39,328	48,191	46,743	60,395	40,876	53,877
<i>Credit</i>	808,948	767,035	193,652	176,986	196,380	200,017	201,261	184,385	208,492
<i>Debit</i>	-574,345	-577,544	-138,423	-137,658	-148,189	-153,274	-140,866	-143,509	-154,615
Primary income	44,376	62,593	18,929	33,031	6,099	4,535	19,800	50,420	28,182
<i>Credit</i>	1,274,457	1,273,534	267,980	387,305	321,067	297,181	294,155	391,399	370,854
<i>Debit</i>	-1,230,080	-1,210,941	-249,052	-354,274	-314,968	-292,647	-274,355	-340,979	-342,671
Secondary income	-22,124	-20,969	-5,306	-5,241	-5,048	-5,375	-4,919	-4,749	-5,165
<i>Credit</i>	9,650	10,442	2,541	2,595	2,614	2,692	3,136	3,159	3,230
<i>Debit</i>	-31,775	-31,411	-7,846	-7,836	-7,662	-8,067	-8,055	-7,909	-8,395
Capital and financial account⁽¹⁾	-128,642	-101,104	-48,720	13,243	-15,778	-49,848	12,087	-45,533	-89,585
Capital account	-216	-374	-75	-63	-49	-187	-59	-74	-147
<i>Credit</i>	256	3	1	1	1	1	1	1	1
<i>Debit</i>	-472	-377	-76	-63	-50	-188	-60	-75	-148
Financial account	-128,426	-100,730	-48,645	13,306	-15,729	-49,661	12,146	-45,459	-89,437
Financial non-reserve assets⁽²⁾	153,570	-91,874	-43,399	-2,786	-17,680	-28,010	57,455	30,646	-33,836
Direct investment	794,800	447,758	34,315	74,860	215,696	122,887	69,372	-36,922	13,217
<i>Assets</i>	-608,769	-586,386	-114,570	-126,273	-152,522	-193,021	-177,525	-330,933	-63,881
<i>Liabilities</i>	1,403,568	1,034,144	148,885	201,134	368,218	315,908	246,897	294,011	77,099
Portfolio investment	-970,938	-469,591	720	-126,059	-238,214	-106,039	103,040	229,086	-13,462
<i>Assets</i>	-661,239	-530,219	41,029	-187,124	-288,361	-95,763	43,912	110,622	-67,675
<i>Liabilities</i>	-309,700	60,628	-40,309	61,065	50,147	-10,276	59,128	118,463	54,213
Financial derivatives	99,178	36,327	9,314	10,177	6,847	9,988	12,533	-3,570	10,997
<i>Assets</i>	564,185	738,192	151,771	195,068	206,740	184,613	159,623	133,399	170,409
<i>Liabilities</i>	-465,006	-701,866	-142,456	-184,891	-199,893	-174,624	-147,089	-136,968	-159,412
Other investment	230,531	-106,368	-87,749	38,235	-2,009	-54,846	-127,491	-157,948	-44,588
<i>Assets</i>	285,040	-322,076	58,079	-116,463	-261,141	-2,551	-518,428	-369,029	-110,908
<i>Liabilities</i>	-54,510	215,708	-145,828	154,699	259,132	-52,295	390,937	211,081	66,320
Reserve assets⁽²⁾	-281,996	-8,856	-5,246	16,092	1,951	-21,651	-45,309	-76,105	-55,601
Net errors and omissions⁽³⁾	49,089	6,436	23,434	-22,913	-21,719	27,634	-29,017	27,541	31,605
Overall Balance of Payments	281,996	8,856	5,246	-16,092	-1,951	21,651	45,309	76,105	55,601
	(surplus)	(surplus)	(surplus)	(deficit)	(deficit)	(surplus)	(surplus)	(surplus)	(surplus)

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	2015	2016	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr	2016 4th Qtr	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr
Current account⁽¹⁾	79,553	94,668	25,286	9,670	37,497	22,215	16,930	17,992	57,980
<i>Credit⁽²⁾</i>	<i>5,982,280</i>	<i>5,951,473</i>	<i>1,312,699</i>	<i>1,496,062</i>	<i>1,545,119</i>	<i>1,597,593</i>	<i>1,440,660</i>	<i>1,572,356</i>	<i>1,681,480</i>
<i>Debit⁽²⁾</i>	<i>-5,902,727</i>	<i>-5,856,805</i>	<i>-1,287,413</i>	<i>-1,486,392</i>	<i>-1,507,622</i>	<i>-1,575,378</i>	<i>-1,423,730</i>	<i>-1,554,364</i>	<i>-1,623,500</i>
Goods	-177,302	-136,447	-43,566	-57,448	-11,745	-23,688	-58,346	-68,554	-18,914
<i>Credit</i>	<i>3,889,225</i>	<i>3,900,462</i>	<i>848,526</i>	<i>929,176</i>	<i>1,025,058</i>	<i>1,097,702</i>	<i>942,108</i>	<i>993,413</i>	<i>1,098,905</i>
Of which : Net exports of goods under merchandising	216,757	213,936	45,964	43,819	57,850	66,303	47,600	45,152	59,708
<i>Debit</i>	<i>-4,066,527</i>	<i>-4,036,909</i>	<i>-892,092</i>	<i>-986,624</i>	<i>-1,036,803</i>	<i>-1,121,390</i>	<i>-1,000,454</i>	<i>-1,061,967</i>	<i>-1,117,819</i>
Services	234,603	189,491	55,229	39,328	48,191	46,743	60,395	40,876	53,877
<i>Credit</i>	<i>808,948</i>	<i>767,035</i>	<i>193,652</i>	<i>176,986</i>	<i>196,380</i>	<i>200,017</i>	<i>201,261</i>	<i>184,385</i>	<i>208,492</i>
Transport	230,876	219,967	50,060	55,196	59,054	55,657	53,863	59,956	63,763
Travel	280,227	255,064	63,805	59,627	60,989	70,643	63,355	58,526	61,992
Insurance and pension services	10,143	10,805	2,542	2,613	2,756	2,894	2,641	2,669	2,821
Financial services	148,671	140,436	41,444	27,132	38,652	33,208	44,165	29,613	43,590
Other services	139,031	140,763	35,801	32,418	34,929	37,615	37,237	33,621	36,326
<i>Debit</i>	<i>-574,345</i>	<i>-577,544</i>	<i>-138,423</i>	<i>-137,658</i>	<i>-148,189</i>	<i>-153,274</i>	<i>-140,866</i>	<i>-143,509</i>	<i>-154,615</i>
Transport	-134,230	-132,906	-31,112	-33,514	-34,712	-33,568	-31,696	-34,540	-36,144
Travel	-178,751	-187,792	-45,103	-46,715	-48,803	-47,171	-45,516	-50,360	-52,097
Insurance and pension services	-11,264	-11,098	-2,611	-2,709	-2,775	-3,003	-2,614	-2,738	-2,806
Financial services	-37,291	-36,027	-10,003	-6,912	-9,469	-9,643	-10,299	-7,016	-10,014
Other services	-212,809	-209,721	-49,594	-47,808	-52,430	-59,889	-50,741	-48,855	-53,554
Of which : Manufacturing services	-90,019	-86,677	-19,092	-20,453	-22,700	-24,432	-19,523	-20,757	-22,777
Primary income	44,376	62,593	18,929	33,031	6,099	4,535	19,800	50,420	28,182
<i>Credit</i>	<i>1,274,457</i>	<i>1,273,534</i>	<i>267,980</i>	<i>387,305</i>	<i>321,067</i>	<i>297,181</i>	<i>294,155</i>	<i>391,399</i>	<i>370,854</i>
Investment income	1,271,459	1,270,432	267,186	386,521	320,292	296,433	293,323	390,560	369,984
Direct investment income	943,277	914,913	205,040	252,592	229,645	227,636	222,845	238,098	242,314
Portfolio investment income	241,716	264,763	41,480	111,727	68,287	43,268	42,973	117,219	90,896
Other investment income	58,873	58,037	13,363	13,359	14,657	16,658	18,410	23,478	25,228
Income on reserve assets	27,592	32,720	7,302	8,842	7,704	8,872	9,095	11,764	11,546
Compensation of employees	2,998	3,102	794	784	775	748	832	839	869
<i>Debit</i>	<i>-1,230,080</i>	<i>-1,210,941</i>	<i>-249,052</i>	<i>-354,274</i>	<i>-314,968</i>	<i>-292,647</i>	<i>-274,355</i>	<i>-340,979</i>	<i>-342,671</i>
Investment income	-1,224,200	-1,204,603	-247,502	-352,707	-313,376	-291,018	-272,683	-339,303	-340,955
Direct investment income	-1,058,225	-1,039,084	-223,401	-288,398	-266,572	-260,712	-242,828	-269,324	-276,027
Portfolio investment income	-116,172	-108,716	-10,933	-51,162	-32,553	-14,068	-12,728	-47,588	-39,877
Other investment income	-49,804	-56,804	-13,169	-13,147	-14,250	-16,238	-17,127	-22,391	-25,051
Compensation of employees	-5,880	-6,338	-1,549	-1,567	-1,593	-1,629	-1,672	-1,676	-1,717
Secondary income	-22,124	-20,969	-5,306	-5,241	-5,048	-5,375	-4,919	-4,749	-5,165
<i>Credit</i>	<i>9,650</i>	<i>10,442</i>	<i>2,541</i>	<i>2,595</i>	<i>2,614</i>	<i>2,692</i>	<i>3,136</i>	<i>3,159</i>	<i>3,230</i>
<i>Debit</i>	<i>-31,775</i>	<i>-31,411</i>	<i>-7,846</i>	<i>-7,836</i>	<i>-7,662</i>	<i>-8,067</i>	<i>-8,055</i>	<i>-7,909</i>	<i>-8,395</i>

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	2015	2016	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr	2016 4th Qtr	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr
Capital and financial account⁽¹⁾	-128,642	-101,104	-48,720	13,243	-15,778	-49,848	12,087	-45,533	-89,585
Capital account	-216	-374	-75	-63	-49	-187	-59	-74	-147
<i>Credit</i>	256	3	1	1	1	1	1	1	1
<i>Debit</i>	-472	-377	-76	-63	-50	-188	-60	-75	-148
Financial account	-128,426	-100,730	-48,645	13,306	-15,729	-49,661	12,146	-45,459	-89,437
Financial non-reserve assets⁽²⁾	153,570	-91,874	-43,399	-2,786	-17,680	-28,010	57,455	30,646	-33,836
Direct investment	794,800	447,758	34,315	74,860	215,696	122,887	69,372	-36,922	13,217
<i>Assets</i>	-608,769	-586,386	-114,570	-126,273	-152,522	-193,021	-177,525	-330,933	-63,881
Equity and investment fund shares	-456,937	-540,816	-129,904	-138,911	-128,654	-143,347	-184,135	-91,430	-20,020
Debt instruments	-151,832	-45,570	15,335	12,638	-23,868	-49,674	6,611	-239,503	-43,861
<i>Liabilities</i>	1,403,568	1,034,144	148,885	201,134	368,218	315,908	246,897	294,011	77,099
Equity and investment fund shares	1,363,468	833,522	168,712	177,305	247,625	239,880	194,292	140,584	48,613
Debt instruments	40,100	200,622	-19,827	23,828	120,593	76,027	52,604	153,427	28,485
Portfolio investment	-970,938	-469,591	720	-126,059	-238,214	-106,039	103,040	229,086	-13,462
<i>Assets</i>	-661,239	-530,219	41,029	-187,124	-288,361	-95,763	43,912	110,622	-67,675
Equity and investment fund shares	-420,217	-354,693	-71,243	-94,914	-33,172	-155,365	-64,056	-17,346	592
Debt securities	-241,022	-175,526	112,272	-92,210	-255,189	59,602	107,968	127,968	-68,267
Short-term	208,211	214,111	131,157	103,932	-81,553	60,576	60,010	63,800	-25,550
Long-term	-449,233	-389,637	-18,885	-196,142	-173,636	-974	47,957	64,168	-42,717
<i>Liabilities</i>	-309,700	60,628	-40,309	61,065	50,147	-10,276	59,128	118,463	54,213
Equity and investment fund shares	-329,678	19,335	-39,609	44,903	25,248	-11,206	14,208	28,108	27,224
Debt securities	19,978	41,293	-699	16,163	24,899	930	44,920	90,356	26,990
Short-term	4,024	9,782	12,925	516	-5,760	2,100	10,003	26,167	12,474
Long-term	15,954	31,511	-13,625	15,646	30,659	-1,170	34,917	64,188	14,516
Financial derivatives	99,178	36,327	9,314	10,177	6,847	9,988	12,533	-3,570	10,997
<i>Assets</i>	564,185	738,192	151,771	195,068	206,740	184,613	159,623	133,399	170,409
<i>Liabilities</i>	-465,006	-701,866	-142,456	-184,891	-199,893	-174,624	-147,089	-136,968	-159,412
Other investment	230,531	-106,368	-87,749	38,235	-2,009	-54,846	-127,491	-157,948	-44,588
<i>Assets</i>	285,040	-322,076	58,079	-116,463	-261,141	-2,551	-518,428	-369,029	-110,908
Currency and deposits	255,659	-202,651	25,756	-53,494	-201,561	26,648	-396,846	-264,344	-33,748
Loans	26,527	-104,799	26,673	6,490	-65,865	-72,097	-109,747	-82,266	-69,259
Trade credit and advances	4,129	-29,889	32,386	-33,724	-15,898	-12,653	27,034	-10,091	-17,109
Other assets	-1,275	15,263	-26,736	-35,736	22,183	55,552	-38,870	-12,328	9,207
<i>Liabilities</i>	-54,510	215,708	-145,828	154,699	259,132	-52,295	390,937	211,081	66,320
Currency and deposits	-211,549	107,932	-139,163	134,356	217,049	-104,311	356,970	144,678	-41,717
Loans	118,816	61,971	-5,202	-20,990	-1,391	89,554	12,002	40,692	77,561
Trade credit and advances	-9,583	12,504	-34,244	19,996	9,482	17,271	-22,038	9,539	10,580
Other liabilities	47,807	33,300	32,781	21,336	33,992	-54,809	44,003	16,172	19,897
Reserve assets⁽²⁾	-281,996	-8,856	-5,246	16,092	1,951	-21,651	-45,309	-76,105	-55,601

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	2015	2016	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr	2016 4th Qtr	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr
Assets	33,824,494	35,738,819	34,249,160	34,552,480	36,075,655	35,738,819	36,992,874	39,041,202	40,681,611
<i>Direct investment</i>	<i>13,230,813</i>	<i>13,526,856</i>	<i>13,541,578</i>	<i>13,560,924</i>	<i>14,045,867</i>	<i>13,526,856</i>	<i>13,734,095</i>	<i>14,821,222</i>	<i>15,266,030</i>
Equity and investment fund shares	10,504,631	10,745,870	10,812,142	10,847,773	11,310,460	10,745,870	10,879,393	11,611,554	12,146,423
Debt instruments	2,726,182	2,780,985	2,729,435	2,713,151	2,735,407	2,780,985	2,854,702	3,209,668	3,119,607
<i>Portfolio investment</i>	<i>9,755,518</i>	<i>10,601,538</i>	<i>9,780,270</i>	<i>9,952,011</i>	<i>10,827,846</i>	<i>10,601,538</i>	<i>11,285,018</i>	<i>11,735,214</i>	<i>12,626,449</i>
Equity and investment fund shares	6,160,639	6,779,422	6,109,843	6,126,296	6,731,631	6,779,422	7,515,486	7,922,110	8,662,164
Debt securities	3,594,879	3,822,116	3,670,427	3,825,714	4,096,214	3,822,116	3,769,532	3,813,104	3,964,285
Short-term	1,127,273	924,511	999,462	892,703	973,828	924,511	874,876	803,680	821,498
Long-term	2,467,606	2,897,605	2,670,964	2,933,011	3,122,386	2,897,605	2,894,656	3,009,425	3,142,787
<i>Financial derivatives</i>	<i>641,099</i>	<i>858,089</i>	<i>729,763</i>	<i>745,584</i>	<i>632,314</i>	<i>858,089</i>	<i>662,269</i>	<i>608,739</i>	<i>637,876</i>
<i>Other investment</i>	<i>7,416,130</i>	<i>7,757,749</i>	<i>7,389,785</i>	<i>7,496,039</i>	<i>7,758,369</i>	<i>7,757,749</i>	<i>8,237,493</i>	<i>8,690,853</i>	<i>8,876,087</i>
Currency and deposits	5,323,927	5,546,079	5,317,579	5,363,125	5,566,107	5,546,079	5,911,536	6,225,791	6,308,686
Loans	1,804,658	1,900,492	1,780,508	1,771,545	1,837,079	1,900,492	2,015,339	2,112,534	2,187,200
Trade credit and advances	161,561	191,399	129,436	163,181	179,023	191,399	164,678	175,554	192,809
Other assets	125,984	119,779	162,262	198,189	176,160	119,779	145,941	176,974	187,392
<i>Reserve assets</i>	<i>2,780,934</i>	<i>2,994,588</i>	<i>2,807,764</i>	<i>2,797,922</i>	<i>2,811,259</i>	<i>2,994,588</i>	<i>3,073,998</i>	<i>3,185,175</i>	<i>3,275,169</i>
Liabilities	26,049,747	26,792,066	25,633,183	26,067,111	27,362,981	26,792,066	27,538,476	29,280,602	30,440,448
<i>Direct investment</i>	<i>13,697,329</i>	<i>14,142,152</i>	<i>13,591,895</i>	<i>13,738,692</i>	<i>14,527,413</i>	<i>14,142,152</i>	<i>14,511,103</i>	<i>15,747,124</i>	<i>16,442,160</i>
Equity and investment fund shares	12,142,071	12,412,433	12,081,949	12,205,699	12,873,514	12,412,433	12,667,406	13,595,536	14,367,830
Debt instruments	1,555,258	1,729,719	1,509,946	1,532,993	1,653,899	1,729,719	1,843,697	2,151,588	2,074,330
<i>Portfolio investment</i>	<i>3,592,197</i>	<i>3,390,773</i>	<i>3,293,587</i>	<i>3,351,520</i>	<i>3,701,779</i>	<i>3,390,773</i>	<i>3,647,646</i>	<i>3,923,606</i>	<i>4,188,236</i>
Equity and investment fund shares	3,253,655	3,030,638	2,958,368	3,005,677	3,326,228	3,030,638	3,257,869	3,434,299	3,668,096
Debt securities	338,543	360,135	335,219	345,842	375,551	360,135	389,777	489,307	520,139
Short-term	106,804	120,301	125,358	125,549	119,726	120,301	132,042	164,971	186,295
Long-term	231,739	239,833	209,861	220,293	255,825	239,833	257,734	324,335	333,844
<i>Financial derivatives</i>	<i>575,675</i>	<i>827,046</i>	<i>681,996</i>	<i>751,911</i>	<i>648,218</i>	<i>827,046</i>	<i>624,265</i>	<i>580,218</i>	<i>586,409</i>
<i>Other investment</i>	<i>8,184,545</i>	<i>8,432,094</i>	<i>8,065,705</i>	<i>8,224,989</i>	<i>8,485,571</i>	<i>8,432,094</i>	<i>8,755,462</i>	<i>9,029,654</i>	<i>9,223,643</i>
Currency and deposits	6,345,016	6,435,811	6,225,669	6,358,818	6,576,742	6,435,811	6,860,867	7,049,191	6,974,992
Loans	1,483,616	1,596,196	1,486,177	1,470,526	1,469,605	1,596,196	1,476,577	1,539,950	1,772,696
Trade credit and advances	196,200	208,337	162,540	182,644	192,123	208,337	186,861	197,412	208,252
Other liabilities	159,714	191,751	191,318	213,001	247,101	191,751	231,158	243,101	267,703
Net International Investment Position ⁽¹⁾	7,774,747	8,946,753	8,615,977	8,485,369	8,712,673	8,946,753	9,454,398	9,760,601	10,241,163
Additional items related to reserve assets:									
<i>Reserve-related liabilities</i>	<i>256</i>	<i>315</i>	<i>249</i>	<i>242</i>	<i>272</i>	<i>315</i>	<i>344</i>	<i>278</i>	<i>374</i>
<i>Foreign currency deposits with resident banks</i>	<i>141,107</i>	<i>207,283</i>	<i>145,763</i>	<i>156,435</i>	<i>162,634</i>	<i>207,283</i>	<i>221,240</i>	<i>211,187</i>	<i>216,871</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	2015	2016	2016 1st Qtr	2016 2nd Qtr	2016 3rd Qtr	2016 4th Qtr	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr
General government	18,640	18,326	18,303	18,106	18,880	18,326	26,566	27,676	27,791
<i>Short-term</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
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
<i>Long-term</i>	<i>18,640</i>	<i>18,326</i>	<i>18,303</i>	<i>18,106</i>	<i>18,880</i>	<i>18,326</i>	<i>26,566</i>	<i>27,676</i>	<i>27,791</i>
Debt securities	18,640	18,326	18,303	18,106	18,880	18,326	26,566	27,676	27,791
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Monetary authority	3,362	3,367	3,404	3,392	3,600	3,367	3,507	3,296	3,220
<i>Short-term</i>	<i>263</i>	<i>323</i>	<i>256</i>	<i>249</i>	<i>279</i>	<i>323</i>	<i>353</i>	<i>286</i>	<i>383</i>
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	263	323	256	249	279	323	353	286	383
<i>Long-term</i>	<i>3,100</i>	<i>3,044</i>	<i>3,148</i>	<i>3,143</i>	<i>3,320</i>	<i>3,044</i>	<i>3,155</i>	<i>3,010</i>	<i>2,837</i>
Debt securities	3,100	3,044	3,148	3,143	3,320	3,044	3,155	3,010	2,837
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Banks	6,551,233	6,644,236	6,449,216	6,593,887	6,846,549	6,644,236	7,121,388	7,352,652	7,318,508
<i>Short-term</i>	<i>6,385,346</i>	<i>6,487,183</i>	<i>6,298,723</i>	<i>6,436,804</i>	<i>6,677,681</i>	<i>6,487,183</i>	<i>6,941,113</i>	<i>7,152,467</i>	<i>7,124,338</i>
Debt securities	93,314	111,384	108,790	115,927	109,673	111,384	122,337	156,036	171,380
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	6,265,623	6,355,911	6,145,881	6,275,401	6,495,195	6,355,911	6,770,797	6,950,220	6,877,003
Other debt liabilities	26,409	19,888	44,053	45,476	72,813	19,888	47,978	46,212	75,955
<i>Long-term</i>	<i>165,887</i>	<i>157,053</i>	<i>150,493</i>	<i>157,083</i>	<i>168,868</i>	<i>157,053</i>	<i>180,275</i>	<i>200,185</i>	<i>194,170</i>
Debt securities	81,137	73,121	65,248	69,442	83,238	73,121	85,694	96,651	91,248
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	79,393	79,900	79,788	83,417	81,547	79,900	90,069	98,971	97,989
Other debt liabilities	5,357	4,032	5,457	4,225	4,083	4,032	4,511	4,563	4,932
Other sectors	1,949,853	2,126,301	1,930,001	1,955,446	1,992,093	2,126,301	1,993,777	2,135,336	2,394,264
<i>Short-term</i>	<i>602,182</i>	<i>618,351</i>	<i>571,911</i>	<i>594,189</i>	<i>590,156</i>	<i>618,351</i>	<i>577,771</i>	<i>606,453</i>	<i>686,056</i>
Debt securities	13,489	8,917	16,569	9,622	10,053	8,917	9,705	8,936	14,915
Loans	351,417	364,288	346,192	344,150	334,652	364,288	338,359	340,966	407,742
Currency and deposits	0	0	0	0	0	0	0	0	0
Trade credit and advances	196,200	208,337	162,540	182,644	192,123	208,337	186,861	197,412	208,252
Other debt liabilities	41,076	36,809	46,610	57,773	53,328	36,809	42,845	59,139	55,147
<i>Long-term</i>	<i>1,347,671</i>	<i>1,507,950</i>	<i>1,358,090</i>	<i>1,361,257</i>	<i>1,401,937</i>	<i>1,507,950</i>	<i>1,416,007</i>	<i>1,528,883</i>	<i>1,708,208</i>
Debt securities	128,863	145,342	123,162	129,602	150,387	145,342	142,320	196,998	211,969
Loans	1,132,199	1,231,908	1,139,985	1,126,376	1,134,953	1,231,908	1,138,217	1,198,984	1,364,954
Trade credit and advances	*	*	*	*	*	*	*	*	*
Other debt liabilities	86,609	130,699	94,943	105,278	116,597	130,699	135,470	132,901	131,285
Direct investment: intercompany lending	1,555,258	1,729,719	1,509,946	1,532,993	1,653,899	1,729,719	1,843,697	2,151,588	2,074,330
Debt liabilities of direct investment enterprises to direct investor	672,274	765,247	701,534	701,920	708,111	765,247	777,449	851,767	878,106
Debt liabilities of direct investor to direct investment enterprises	384,418	525,020	381,486	405,193	469,242	525,020	494,745	534,660	550,521
Debt liabilities between fellow enterprises	498,566	439,451	426,927	425,880	476,545	439,451	571,503	765,162	645,702
Gross External Debt	10,078,346	10,521,948	9,910,870	10,103,824	10,515,021	10,521,948	10,988,936	11,670,549	11,818,112

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.