

Table 1 Hong Kong's Balance of Payments

HK\$ million

Standard component	2016	2017	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr	2017 4th Qtr	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr
Current account⁽¹⁾	98,664	119,218	19,144	21,247	57,397	21,431	16,564	15,591	45,772
<i>Credit</i>	5,941,701	6,437,639	1,434,614	1,590,301	1,685,630	1,727,095	1,600,183	1,735,267	1,837,315
<i>Debit</i>	-5,843,037	-6,318,421	-1,415,470	-1,569,054	-1,628,233	-1,705,664	-1,583,619	-1,719,676	-1,791,543
Goods	-129,693	-186,673	-56,573	-67,722	-16,567	-45,811	-76,952	-91,753	-53,398
<i>Credit</i>	3,892,886	4,191,267	941,485	995,127	1,099,086	1,155,569	1,016,870	1,067,278	1,176,501
<i>Debit</i>	-4,022,579	-4,377,940	-998,058	-1,062,849	-1,115,653	-1,201,380	-1,093,822	-1,159,031	-1,229,899
Services	186,733	210,890	61,849	41,122	53,283	54,636	74,908	56,075	63,014
<i>Credit</i>	764,839	811,396	203,157	184,377	207,622	216,240	230,650	205,590	225,150
<i>Debit</i>	-578,106	-600,506	-141,308	-143,255	-154,339	-161,604	-155,742	-149,515	-162,136
Primary income	62,593	115,552	18,958	52,728	25,943	17,923	24,160	56,590	41,726
<i>Credit</i>	1,273,534	1,422,665	286,950	407,762	375,839	352,114	349,593	459,259	432,809
<i>Debit</i>	-1,210,941	-1,307,113	-267,992	-355,034	-349,896	-334,190	-325,433	-402,669	-391,084
Secondary income	-20,969	-20,551	-5,090	-4,881	-5,262	-5,318	-5,552	-5,321	-5,570
<i>Credit</i>	10,442	12,311	3,022	3,035	3,083	3,172	3,070	3,140	2,855
<i>Debit</i>	-31,411	-32,862	-8,112	-7,916	-8,345	-8,490	-8,622	-8,461	-8,425
Capital and financial account⁽¹⁾	-101,104	-76,488	-5,259	4,159	-85,220	9,831	-44,572	-45,878	-27,476
Capital account	-374	-645	-58	-73	-148	-366	-75	-838	-135
<i>Credit</i>	3	4	1	1	1	1	1	1	2
<i>Debit</i>	-377	-649	-59	-74	-149	-367	-76	-839	-137
Financial account	-100,730	-75,843	-5,201	4,233	-85,072	10,197	-44,497	-45,039	-27,341
Financial non-reserve assets⁽²⁾	-91,874	174,666	40,108	80,338	-29,471	83,691	29,288	-93,542	-69,064
Direct investment	447,758	186,887	36,704	-5,651	40,107	115,727	-19,745	68,101	137,615
<i>Assets</i>	-586,386	-792,730	-171,124	-341,266	-89,797	-190,543	-191,826	-55,808	-56,119
<i>Liabilities</i>	1,034,144	979,617	207,829	335,614	129,904	306,270	172,081	123,909	193,734
Portfolio investment	-469,591	264,159	116,835	209,505	-38,869	-23,312	-245,652	-158,118	-77,220
<i>Assets</i>	-530,219	-55,297	37,901	83,733	-102,064	-74,866	-209,182	-205,341	-128,416
<i>Liabilities</i>	60,628	319,456	78,934	125,773	63,195	51,555	-36,470	47,223	51,196
Financial derivatives	36,327	61,763	20,052	4,914	14,659	22,138	-3,849	546	11,240
<i>Assets</i>	738,192	646,529	167,613	134,613	166,460	177,843	151,806	140,274	169,252
<i>Liabilities</i>	-701,866	-584,766	-147,561	-129,699	-151,800	-155,706	-155,655	-139,729	-158,012
Other investment	-106,368	-338,144	-133,484	-128,431	-45,368	-30,862	298,535	-4,071	-140,698
<i>Assets</i>	-322,076	-1,501,324	-606,323	-393,143	-76,142	-425,716	-77,195	-229,921	-38,669
<i>Liabilities</i>	215,708	1,163,180	472,839	264,713	30,774	394,854	375,729	225,850	-102,029
Reserve assets⁽²⁾	-8,856	-250,509	-45,309	-76,105	-55,601	-73,494	-73,786	48,503	41,723
Net errors and omissions⁽³⁾	2,440	-42,731	-13,885	-25,407	27,823	-31,262	28,009	30,287	-18,296
Overall Balance of Payments	8,856	250,509	45,309	76,105	55,601	73,494	73,786	-48,503	-41,723
	(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	2016	2017	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr	2017 4th Qtr	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr
Current account⁽¹⁾	98,664	119,218	19,144	21,247	57,397	21,431	16,564	15,591	45,772
<i>Credit</i> ⁽²⁾	5,941,701	6,437,639	1,434,614	1,590,301	1,685,630	1,727,095	1,600,183	1,735,267	1,837,315
<i>Debit</i> ⁽²⁾	-5,843,037	-6,318,421	-1,415,470	-1,569,054	-1,628,233	-1,705,664	-1,583,619	-1,719,676	-1,791,543
Goods	-129,693	-186,673	-56,573	-67,722	-16,567	-45,811	-76,952	-91,753	-53,398
<i>Credit</i>	3,892,886	4,191,267	941,485	995,127	1,099,086	1,155,569	1,016,870	1,067,278	1,176,501
Of which : Net exports of goods under merchanting	220,974	229,592	49,262	46,636	62,060	71,634	51,528	49,029	65,348
<i>Debit</i>	-4,022,579	-4,377,940	-998,058	-1,062,849	-1,115,653	-1,201,380	-1,093,822	-1,159,031	-1,229,899
Services	186,733	210,890	61,849	41,122	53,283	54,636	74,908	56,075	63,014
<i>Credit</i>	764,839	811,396	203,157	184,377	207,622	216,240	230,650	205,590	225,150
Transport	218,687	236,459	54,511	59,854	63,015	59,079	58,782	65,024	68,153
Travel	254,962	259,544	64,892	58,607	61,861	74,184	75,238	66,782	66,453
Insurance and pension services	11,218	11,142	2,745	2,731	2,819	2,847	2,709	2,813	2,918
Financial services	138,526	156,552	43,500	29,303	43,279	40,470	54,387	35,363	49,290
Other services	141,446	147,699	37,509	33,882	36,648	39,660	39,534	35,608	38,336
<i>Debit</i>	-578,106	-600,506	-141,308	-143,255	-154,339	-161,604	-155,742	-149,515	-162,136
Manufacturing services	-88,192	-88,892	-20,025	-20,484	-23,231	-25,152	-20,971	-21,757	-25,052
Transport	-131,387	-135,775	-31,095	-33,948	-35,625	-35,107	-34,023	-35,784	-37,046
Travel	-187,385	-197,874	-45,329	-50,868	-51,640	-50,037	-51,993	-51,389	-53,705
Insurance and pension services	-11,047	-11,130	-2,592	-2,760	-2,675	-3,103	-2,677	-2,873	-2,848
Financial services	-36,594	-39,279	-10,830	-7,062	-10,282	-11,105	-12,756	-8,164	-11,456
Other services	-123,501	-127,556	-31,437	-28,133	-30,886	-37,100	-33,322	-29,548	-32,029
Primary income	62,593	115,552	18,958	52,728	25,943	17,923	24,160	56,590	41,726
<i>Credit</i>	1,273,534	1,422,665	286,950	407,762	375,839	352,114	349,593	459,259	432,809
Investment income	1,270,432	1,419,259	286,118	406,923	374,970	351,248	348,723	458,406	432,004
Direct investment income	914,913	973,794	214,134	253,578	245,986	260,096	249,861	273,325	267,952
Portfolio investment income	264,763	305,325	43,955	118,276	92,460	50,635	51,499	129,551	106,080
Other investment income	58,037	95,243	18,934	23,305	24,978	28,027	33,628	38,334	41,115
Income on reserve assets	32,720	44,896	9,095	11,764	11,546	12,490	13,735	17,196	16,857
Compensation of employees	3,102	3,406	832	839	869	865	870	853	805
<i>Debit</i>	-1,210,941	-1,307,113	-267,992	-355,034	-349,896	-334,190	-325,433	-402,669	-391,084
Investment income	-1,204,603	-1,300,291	-266,317	-353,356	-348,180	-332,437	-323,656	-400,877	-389,238
Direct investment income	-1,039,084	-1,091,310	-236,356	-282,863	-283,703	-288,388	-276,297	-304,317	-301,149
Portfolio investment income	-108,716	-116,537	-12,721	-47,555	-39,691	-16,570	-14,204	-58,683	-47,256
Other investment income	-56,804	-92,444	-17,241	-22,938	-24,786	-27,479	-33,155	-37,876	-40,833
Compensation of employees	-6,338	-6,822	-1,676	-1,678	-1,716	-1,753	-1,777	-1,792	-1,846
Secondary income	-20,969	-20,551	-5,090	-4,881	-5,262	-5,318	-5,552	-5,321	-5,570
<i>Credit</i>	10,442	12,311	3,022	3,035	3,083	3,172	3,070	3,140	2,855
<i>Debit</i>	-31,411	-32,862	-8,112	-7,916	-8,345	-8,490	-8,622	-8,461	-8,425

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	2016	2017	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr	2017 4th Qtr	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr
Capital and financial account⁽¹⁾	-101,104	-76,488	-5,259	4,159	-85,220	9,831	-44,572	-45,878	-27,476
Capital account	-374	-645	-58	-73	-148	-366	-75	-838	-135
<i>Credit</i>	3	4	1	1	1	1	1	1	2
<i>Debit</i>	-377	-649	-59	-74	-149	-367	-76	-839	-137
Financial account	-100,730	-75,843	-5,201	4,233	-85,072	10,197	-44,497	-45,039	-27,341
Financial non-reserve assets⁽²⁾	-91,874	174,666	40,108	80,338	-29,471	83,691	29,288	-93,542	-69,064
Direct investment	447,758	186,887	36,704	-5,651	40,107	115,727	-19,745	68,101	137,615
<i>Assets</i>	-586,386	-792,730	-171,124	-341,266	-89,797	-190,543	-191,826	-55,808	-56,119
Equity and investment fund shares	-540,816	-518,562	-184,594	-95,378	-81,309	-157,280	-209,682	-111,826	-154,855
Debt instruments	-45,570	-274,168	13,470	-245,888	-8,487	-33,263	17,856	56,019	98,736
<i>Liabilities</i>	1,034,144	979,617	207,829	335,614	129,904	306,270	172,081	123,909	193,734
Equity and investment fund shares	833,522	771,295	165,248	154,350	101,837	349,860	147,376	150,971	208,373
Debt instruments	200,622	208,322	42,580	181,264	28,067	-43,590	24,705	-27,063	-14,639
Portfolio investment	-469,591	264,159	116,835	209,505	-38,869	-23,312	-245,652	-158,118	-77,220
<i>Assets</i>	-530,219	-55,297	37,901	83,733	-102,064	-74,866	-209,182	-205,341	-128,416
Equity and investment fund shares	-354,693	-109,843	-36,918	-22,260	-30,672	-19,993	-101,206	-64,605	-134,516
Debt securities	-175,526	54,546	74,819	105,993	-71,392	-54,874	-107,976	-140,736	6,101
Short-term	214,111	30,813	71,702	65,474	-27,277	-79,086	-22,801	-81,205	85,695
Long-term	-389,637	23,733	3,117	40,518	-44,116	24,212	-85,176	-59,530	-79,595
<i>Liabilities</i>	60,628	319,456	78,934	125,773	63,195	51,555	-36,470	47,223	51,196
Equity and investment fund shares	19,335	80,353	19,385	19,381	25,654	15,934	-77,334	-1,300	31,657
Debt securities	41,293	239,103	59,549	106,391	37,541	35,621	40,864	48,523	19,539
Short-term	9,782	80,292	20,472	33,293	22,354	4,174	246	215	-1,116
Long-term	31,511	158,811	39,077	73,099	15,187	31,447	40,618	48,308	20,655
Financial derivatives	36,327	61,763	20,052	4,914	14,659	22,138	-3,849	546	11,240
<i>Assets</i>	738,192	646,529	167,613	134,613	166,460	177,843	151,806	140,274	169,252
<i>Liabilities</i>	-701,866	-584,766	-147,561	-129,699	-151,800	-155,706	-155,655	-139,729	-158,012
Other investment	-106,368	-338,144	-133,484	-128,431	-45,368	-30,862	298,535	-4,071	-140,698
<i>Assets</i>	-322,076	-1,501,324	-606,323	-393,143	-76,142	-425,716	-77,195	-229,921	-38,669
Currency and deposits	-202,651	-1,167,776	-472,774	-267,708	-24,240	-403,055	28,099	-161,104	-37,689
Loans	-104,799	-302,385	-111,833	-83,762	-39,487	-67,303	-104,172	-17,851	-4,410
Trade credit and advances	-29,889	-8,142	27,397	-10,265	-16,790	-8,483	26,690	-12,940	-17,882
Other assets	15,263	-23,021	-49,112	-31,409	4,374	53,125	-27,812	-38,027	21,312
<i>Liabilities</i>	215,708	1,163,180	472,839	264,713	30,774	394,854	375,729	225,850	-102,029
Currency and deposits	107,932	847,131	357,222	145,982	-40,100	384,027	330,494	84,154	-152,510
Loans	61,971	272,316	92,639	94,315	42,368	42,994	66,637	94,651	44,100
Trade credit and advances	12,504	13,068	-22,402	9,805	10,217	15,448	-23,995	14,489	14,193
Other liabilities	33,300	30,665	45,380	14,610	18,289	-47,615	2,593	32,556	-7,811
Reserve assets⁽²⁾	-8,856	-250,509	-45,309	-76,105	-55,601	-73,494	-73,786	48,503	41,723

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	2016	2017	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr	2017 4th Qtr	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr
Assets	35,738,819	42,810,015	37,522,797	39,185,611	40,944,737	42,810,015	43,623,599	43,751,945	43,210,087
<i>Direct investment</i>	<i>13,526,856</i>	<i>15,922,862</i>	<i>14,132,234</i>	<i>14,826,357</i>	<i>15,361,875</i>	<i>15,922,862</i>	<i>16,117,711</i>	<i>16,303,673</i>	<i>16,419,238</i>
Equity and investment fund shares	10,745,870	12,820,141	11,346,213	11,780,616	12,302,889	12,820,141	12,924,119	13,103,477	13,193,091
Debt instruments	2,780,985	3,102,722	2,786,021	3,045,741	3,058,986	3,102,722	3,193,592	3,200,197	3,226,147
<i>Portfolio investment</i>	<i>10,601,538</i>	<i>13,471,122</i>	<i>11,292,645</i>	<i>11,705,228</i>	<i>12,707,677</i>	<i>13,471,122</i>	<i>13,871,776</i>	<i>13,655,302</i>	<i>13,051,530</i>
Equity and investment fund shares	6,779,422	9,398,148	7,462,128	7,872,694	8,736,508	9,398,148	9,546,543	9,193,747	8,539,929
Debt securities	3,822,116	4,072,974	3,830,517	3,832,534	3,971,168	4,072,974	4,325,234	4,461,555	4,511,601
Short-term	924,511	893,047	847,838	785,049	813,611	893,047	949,298	1,010,795	946,514
Long-term	2,897,605	3,179,927	2,982,678	3,047,486	3,157,557	3,179,927	3,375,936	3,450,760	3,565,087
<i>Financial derivatives</i>	<i>858,089</i>	<i>616,936</i>	<i>621,879</i>	<i>608,629</i>	<i>628,654</i>	<i>616,936</i>	<i>667,217</i>	<i>692,869</i>	<i>661,804</i>
<i>Other investment</i>	<i>7,757,749</i>	<i>9,426,949</i>	<i>8,402,042</i>	<i>8,860,222</i>	<i>8,971,361</i>	<i>9,426,949</i>	<i>9,511,637</i>	<i>9,711,369</i>	<i>9,740,954</i>
Currency and deposits	5,546,079	6,857,416	6,054,028	6,373,455	6,428,111	6,857,416	6,811,605	6,960,621	7,028,922
Loans	1,900,492	2,228,887	2,018,668	2,114,605	2,158,384	2,228,887	2,348,747	2,354,442	2,352,187
Trade credit and advances	191,399	201,042	164,401	175,471	192,406	201,042	174,995	187,645	205,054
Other assets	119,779	139,604	164,946	196,692	192,460	139,604	176,290	208,662	154,790
<i>Reserve assets</i>	<i>2,994,588</i>	<i>3,372,146</i>	<i>3,073,998</i>	<i>3,185,175</i>	<i>3,275,169</i>	<i>3,372,146</i>	<i>3,455,257</i>	<i>3,388,731</i>	<i>3,336,561</i>
Liabilities	26,792,066	31,705,060	28,284,636	29,544,739	30,428,751	31,705,060	31,989,758	32,773,786	33,015,100
<i>Direct investment</i>	<i>14,142,152</i>	<i>16,943,530</i>	<i>15,101,216</i>	<i>15,792,185</i>	<i>16,365,178</i>	<i>16,943,530</i>	<i>16,962,183</i>	<i>17,550,548</i>	<i>17,762,632</i>
Equity and investment fund shares	12,412,433	14,921,730	13,256,303	13,759,313	14,301,042	14,921,730	14,823,588	15,376,266	15,690,646
Debt instruments	1,729,719	2,021,801	1,844,913	2,032,871	2,064,136	2,021,801	2,138,596	2,174,282	2,071,987
<i>Portfolio investment</i>	<i>3,390,773</i>	<i>4,477,249</i>	<i>3,695,150</i>	<i>3,933,552</i>	<i>4,197,606</i>	<i>4,477,249</i>	<i>4,336,689</i>	<i>4,338,526</i>	<i>4,374,665</i>
Equity and investment fund shares	3,030,638	3,923,015	3,291,123	3,430,489	3,671,018	3,923,015	3,768,562	3,723,524	3,734,460
Debt securities	360,135	554,234	404,027	503,063	526,588	554,234	568,126	615,003	640,205
Short-term	120,301	202,767	142,272	175,970	198,579	202,767	189,167	203,853	181,962
Long-term	239,833	351,467	261,755	327,093	328,009	351,467	378,959	411,149	458,243
<i>Financial derivatives</i>	<i>827,046</i>	<i>550,899</i>	<i>543,396</i>	<i>542,188</i>	<i>540,830</i>	<i>550,899</i>	<i>621,982</i>	<i>616,657</i>	<i>617,730</i>
<i>Other investment</i>	<i>8,432,094</i>	<i>9,733,381</i>	<i>8,944,873</i>	<i>9,276,814</i>	<i>9,325,136</i>	<i>9,733,381</i>	<i>10,068,904</i>	<i>10,268,055</i>	<i>10,260,073</i>
Currency and deposits	6,435,811	7,371,869	6,816,805	7,003,689	6,977,151	7,371,869	7,745,909	7,799,891	7,616,391
Loans	1,596,196	1,922,361	1,711,438	1,830,787	1,876,852	1,922,361	1,885,811	1,972,431	2,143,304
Trade credit and advances	208,337	223,506	186,600	197,404	207,849	223,506	200,373	213,857	226,916
Other liabilities	191,751	215,646	230,030	244,935	263,285	215,646	236,811	281,876	273,462
Net International Investment Position ⁽¹⁾	8,946,753	11,104,955	9,238,162	9,640,873	10,515,986	11,104,955	11,633,841	10,978,159	10,194,986
Additional items related to reserve assets:									
<i>Reserve-related liabilities</i>	<i>315</i>	<i>386</i>	<i>344</i>	<i>278</i>	<i>374</i>	<i>386</i>	<i>344</i>	<i>402</i>	<i>442</i>
<i>Foreign currency deposits with resident banks</i>	<i>207,283</i>	<i>219,636</i>	<i>221,240</i>	<i>211,187</i>	<i>216,871</i>	<i>219,636</i>	<i>223,436</i>	<i>199,176</i>	<i>215,550</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	2016	2017	2017 1st Qtr	2017 2nd Qtr	2017 3rd Qtr	2017 4th Qtr	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr
General government	18,326	27,033	27,022	27,907	27,785	27,033	26,446	26,528	26,048
<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>18,326</i>	<i>27,033</i>	<i>27,022</i>	<i>27,907</i>	<i>27,785</i>	<i>27,033</i>	<i>26,446</i>	<i>26,528</i>	<i>26,048</i>
Debt securities	18,326	27,033	27,022	27,907	27,785	27,033	26,446	26,528	26,048
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Monetary authority	3,367	3,603	3,527	3,299	3,232	3,603	4,125	3,890	3,855
<i>Short-term</i>	<i>323</i>	<i>397</i>	<i>353</i>	<i>286</i>	<i>383</i>	<i>397</i>	<i>355</i>	<i>414</i>	<i>455</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	323	397	353	286	383	397	355	414	455
<i>Long-term</i>	<i>3,044</i>	<i>3,206</i>	<i>3,175</i>	<i>3,012</i>	<i>2,849</i>	<i>3,206</i>	<i>3,770</i>	<i>3,476</i>	<i>3,400</i>
Debt securities	3,044	3,206	3,175	3,012	2,849	3,206	3,770	3,476	3,400
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Banks	6,644,236	7,708,552	7,090,078	7,316,927	7,332,097	7,708,552	8,071,324	8,141,803	7,950,043
<i>Short-term</i>	<i>6,487,183</i>	<i>7,512,817</i>	<i>6,914,617</i>	<i>7,122,888</i>	<i>7,140,846</i>	<i>7,512,817</i>	<i>7,877,191</i>	<i>7,953,130</i>	<i>7,766,737</i>
Debt securities	111,384	185,918	133,121	166,379	181,707	185,918	175,216	188,130	163,746
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	6,355,911	7,285,041	6,730,471	6,910,105	6,884,532	7,285,041	7,658,330	7,711,602	7,545,238
Other debt liabilities	19,888	41,859	51,025	46,404	74,608	41,859	43,646	53,397	57,752
<i>Long-term</i>	<i>157,053</i>	<i>195,735</i>	<i>175,461</i>	<i>194,039</i>	<i>191,251</i>	<i>195,735</i>	<i>194,133</i>	<i>188,673</i>	<i>183,307</i>
Debt securities	73,121	104,511	84,836	96,196	93,550	104,511	100,084	94,663	107,019
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	79,900	86,828	86,333	93,584	92,619	86,828	87,580	88,289	71,153
Other debt liabilities	4,032	4,396	4,292	4,259	5,081	4,396	6,469	5,721	5,134
Other sectors	2,126,301	2,548,428	2,228,273	2,431,745	2,488,610	2,548,428	2,535,135	2,710,836	2,920,332
<i>Short-term</i>	<i>618,351</i>	<i>714,294</i>	<i>635,197</i>	<i>684,526</i>	<i>714,845</i>	<i>714,294</i>	<i>700,467</i>	<i>763,183</i>	<i>810,789</i>
Debt securities	8,917	16,849	9,151	9,591	16,872	16,849	13,951	15,723	18,216
Loans	364,288	437,725	396,450	412,553	434,968	437,725	430,075	449,548	491,612
Currency and deposits	0	0	0	0	0	0	0	0	0
Trade credit and advances	208,337	223,506	186,600	197,404	207,849	223,506	200,373	213,857	226,916
Other debt liabilities	36,809	36,214	42,995	64,978	55,156	36,214	56,068	84,055	74,045
<i>Long-term</i>	<i>1,507,950</i>	<i>1,834,134</i>	<i>1,593,076</i>	<i>1,747,218</i>	<i>1,773,765</i>	<i>1,834,134</i>	<i>1,834,668</i>	<i>1,947,653</i>	<i>2,109,543</i>
Debt securities	145,342	216,718	146,722	199,978	203,824	216,718	248,658	286,482	321,775
Loans	1,231,908	1,484,636	1,314,988	1,418,233	1,441,884	1,484,636	1,455,736	1,522,883	1,651,691
Trade credit and advances	*	*	*	*	*	*	*	*	*
Other debt liabilities	130,699	132,780	131,366	129,007	128,057	132,780	130,274	138,288	136,076
Direct investment: intercompany lending	1,729,719	2,021,801	1,844,913	2,032,871	2,064,136	2,021,801	2,138,596	2,174,282	2,071,987
Debt liabilities of direct investment enterprises to direct investor	765,247	834,966	860,732	895,319	896,159	834,966	882,322	899,038	831,932
Debt liabilities of direct investor to direct investment enterprises	525,020	491,874	503,408	500,110	506,396	491,874	564,869	554,146	521,993
Debt liabilities between fellow enterprises	439,451	694,960	480,773	637,442	661,580	694,960	691,405	721,099	718,062
Gross External Debt	10,521,948	12,309,416	11,193,813	11,812,749	11,915,861	12,309,416	12,775,626	13,057,340	12,972,265

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.