

Table 1 : Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2010 was HK\$ million 96224
Current Account Balance for the year of 2011 was HK\$ million 96327
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 21855
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million -5158
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 50569
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 28959
Current Account Balance for the 1st Qtr of 2011 was HK\$ million 37986
Current Account Balance for the 2nd Qtr of 2011 was HK\$ million 4041
Current Account Balance for the 3rd Qtr of 2011 was HK\$ million 34212
Current Account Balance for the 4th Qtr of 2011 was HK\$ million 20089

Current Account : Credit for the year of 2010 was HK\$ million 4810716
Current Account : Credit for the year of 2011 was HK\$ million 5377347
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1019562
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1206297
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1284187
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1300670
Current Account : Credit for the 1st Qtr of 2011 was HK\$ million 1247394
Current Account : Credit for the 2nd Qtr of 2011 was HK\$ million 1332799
Current Account : Credit for the 3rd Qtr of 2011 was HK\$ million 1387149
Current Account : Credit for the 4th Qtr of 2011 was HK\$ million 1410005

Current Account : Debit for the year of 2010 was HK\$ million -4714492
Current Account : Debit for the year of 2011 was HK\$ million -5281020
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -997708
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1211455
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1233618
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1271712
Current Account : Debit for the 1st Qtr of 2011 was HK\$ million -1209408
Current Account : Debit for the 2nd Qtr of 2011 was HK\$ million -1328758
Current Account : Debit for the 3rd Qtr of 2011 was HK\$ million -1352938
Current Account : Debit for the 4th Qtr of 2011 was HK\$ million -1389916

Balance on Goods for the year of 2010 was HK\$ million -333805
Balance on Goods for the year of 2011 was HK\$ million -436751
Balance on Goods for the 1st Qtr of 2010 was HK\$ million -87635
Balance on Goods for the 2nd Qtr of 2010 was HK\$ million -97172
Balance on Goods for the 3rd Qtr of 2010 was HK\$ million -60054
Balance on Goods for the 4th Qtr of 2010 was HK\$ million -88944
Balance on Goods for the 1st Qtr of 2011 was HK\$ million -93811
Balance on Goods for the 2nd Qtr of 2011 was HK\$ million -125606
Balance on Goods for the 3rd Qtr of 2011 was HK\$ million -99873
Balance on Goods for the 4th Qtr of 2011 was HK\$ million -117461

Goods : Credit for the year of 2010 was HK\$ million 3061252
Goods : Credit for the year of 2011 was HK\$ million 3409192
Goods : Credit for the 1st Qtr of 2010 was HK\$ million 640479
Goods : Credit for the 2nd Qtr of 2010 was HK\$ million 773959
Goods : Credit for the 3rd Qtr of 2010 was HK\$ million 838073
Goods : Credit for the 4th Qtr of 2010 was HK\$ million 808741
Goods : Credit for the 1st Qtr of 2011 was HK\$ million 795731
Goods : Credit for the 2nd Qtr of 2011 was HK\$ million 834799
Goods : Credit for the 3rd Qtr of 2011 was HK\$ million 891033
Goods : Credit for the 4th Qtr of 2011 was HK\$ million 887629

Goods : Debit for the year of 2010 was HK\$ million -3395057
Goods : Debit for the year of 2011 was HK\$ million -3845943
Goods : Debit for the 1st Qtr of 2010 was HK\$ million -728114
Goods : Debit for the 2nd Qtr of 2010 was HK\$ million -871131
Goods : Debit for the 3rd Qtr of 2010 was HK\$ million -898127
Goods : Debit for the 4th Qtr of 2010 was HK\$ million -897685
Goods : Debit for the 1st Qtr of 2011 was HK\$ million -889542
Goods : Debit for the 2nd Qtr of 2011 was HK\$ million -960405
Goods : Debit for the 3rd Qtr of 2011 was HK\$ million -990906
Goods : Debit for the 4th Qtr of 2011 was HK\$ million -1005090

Balance on Services for the year of 2010 was HK\$ million 428482

Balance on Services for the year of 2011 was HK\$ million 506417
Balance on Services for the 1st Qtr of 2010 was HK\$ million 98622
Balance on Services for the 2nd Qtr of 2010 was HK\$ million 92833
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 115996
Balance on Services for the 4th Qtr of 2010 was HK\$ million 121031
Balance on Services for the 1st Qtr of 2011 was HK\$ million 118918
Balance on Services for the 2nd Qtr of 2011 was HK\$ million 112196
Balance on Services for the 3rd Qtr of 2011 was HK\$ million 136414
Balance on Services for the 4th Qtr of 2011 was HK\$ million 138889

Services : Credit for the year of 2010 was HK\$ million 824751
Services : Credit for the year of 2011 was HK\$ million 941269
Services : Credit for the 1st Qtr of 2010 was HK\$ million 190214
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 184792
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 220195
Services : Credit for the 4th Qtr of 2010 was HK\$ million 229550
Services : Credit for the 1st Qtr of 2011 was HK\$ million 221816
Services : Credit for the 2nd Qtr of 2011 was HK\$ million 214846
Services : Credit for the 3rd Qtr of 2011 was HK\$ million 249552
Services : Credit for the 4th Qtr of 2011 was HK\$ million 255055

Services : Debit for the year of 2010 was HK\$ million -396269
Services : Debit for the year of 2011 was HK\$ million -434852
Services : Debit for the 1st Qtr of 2010 was HK\$ million -91592
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -91959
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104199
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108519
Services : Debit for the 1st Qtr of 2011 was HK\$ million -102898
Services : Debit for the 2nd Qtr of 2011 was HK\$ million -102650
Services : Debit for the 3rd Qtr of 2011 was HK\$ million -113138
Services : Debit for the 4th Qtr of 2011 was HK\$ million -116166

Net Income flow for the year of 2010 was HK\$ million 28299
Net Income flow for the year of 2011 was HK\$ million 56833
Net Income flow for the 1st Qtr of 2010 was HK\$ million 17477
Net Income flow for the 2nd Qtr of 2010 was HK\$ million 5655
Net Income flow for the 3rd Qtr of 2010 was HK\$ million 1466
Net Income flow for the 4th Qtr of 2010 was HK\$ million 3701
Net Income flow for the 1st Qtr of 2011 was HK\$ million 20137
Net Income flow for the 2nd Qtr of 2011 was HK\$ million 24310
Net Income flow for the 3rd Qtr of 2011 was HK\$ million 6085
Net Income flow for the 4th Qtr of 2011 was HK\$ million 6300

Income : Credit for the year of 2010 was HK\$ million 920264
Income : Credit for the year of 2011 was HK\$ million 1019743
Income : Credit for the 1st Qtr of 2010 was HK\$ million 187908
Income : Credit for the 2nd Qtr of 2010 was HK\$ million 246186
Income : Credit for the 3rd Qtr of 2010 was HK\$ million 224950
Income : Credit for the 4th Qtr of 2010 was HK\$ million 261219
Income : Credit for the 1st Qtr of 2011 was HK\$ million 228425
Income : Credit for the 2nd Qtr of 2011 was HK\$ million 281712
Income : Credit for the 3rd Qtr of 2011 was HK\$ million 244742
Income : Credit for the 4th Qtr of 2011 was HK\$ million 264865

Income : Debit for the year of 2010 was HK\$ million -891965
Income : Debit for the year of 2011 was HK\$ million -962910
Income : Debit for the 1st Qtr of 2010 was HK\$ million -170431
Income : Debit for the 2nd Qtr of 2010 was HK\$ million -240531
Income : Debit for the 3rd Qtr of 2010 was HK\$ million -223484
Income : Debit for the 4th Qtr of 2010 was HK\$ million -257518
Income : Debit for the 1st Qtr of 2011 was HK\$ million -208287
Income : Debit for the 2nd Qtr of 2011 was HK\$ million -257401
Income : Debit for the 3rd Qtr of 2011 was HK\$ million -238657
Income : Debit for the 4th Qtr of 2011 was HK\$ million -258565

Net flow in Current transfers for the year of 2010 was HK\$ million -26752
Net flow in Current transfers for the year of 2011 was HK\$ million -30172
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6609
Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6475

Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6839
Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6830
Net flow in Current transfers for the 1st Qtr of 2011 was HK\$ million -7258
Net flow in Current transfers for the 2nd Qtr of 2011 was HK\$ million -6860
Net flow in Current transfers for the 3rd Qtr of 2011 was HK\$ million -8415
Net flow in Current transfers for the 4th Qtr of 2011 was HK\$ million -7640

Current transfers : Credit for the year of 2010 was HK\$ million 4449
Current transfers : Credit for the year of 2011 was HK\$ million 7143
Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 962
Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1359
Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 969
Current transfers : Credit for the 4th Qtr of 2010 was HK\$ million 1160
Current transfers : Credit for the 1st Qtr of 2011 was HK\$ million 1423
Current transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 1442
Current transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 1822
Current transfers : Credit for the 4th Qtr of 2011 was HK\$ million 2456

Current transfers : Debit for the year of 2010 was HK\$ million -31202
Current transfers : Debit for the year of 2011 was HK\$ million -37315
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7571
Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7834
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7808
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7989
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681
Current transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -8302
Current transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -10237
Current transfers : Debit for the 4th Qtr of 2011 was HK\$ million -10096

Capital and Financial Account Balance for the year of 2010 was HK\$ million -152502
Capital and Financial Account Balance for the year of 2011 was HK\$ million -139527
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -39803
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 8985
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -68656
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -53029
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254
Capital and Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -20897
Capital and Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -56473
Capital and Financial Account Balance for the 4th Qtr of 2011 was HK\$ million -40903

Net change in Capital and financial non-reserve assets for the year of 2010 was HK\$ million -81416
Net change in Capital and financial non-reserve assets for the year of 2011 was HK\$ million -27921
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -19627
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 14483
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -22968
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -1293
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -32917
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2011 was HK\$ million 8850

Net flow in Capital transfers for the year of 2010 was HK\$ million 40898
Net flow in Capital transfers for the year of 2011 was HK\$ million 57701
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11936
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6679
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11920
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10364
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966
Net flow in Capital transfers for the 2nd Qtr of 2011 was HK\$ million 12392
Net flow in Capital transfers for the 3rd Qtr of 2011 was HK\$ million 21619
Net flow in Capital transfers for the 4th Qtr of 2011 was HK\$ million 10723

Capital transfers : Credit for the year of 2010 was HK\$ million 60834
Capital transfers : Credit for the year of 2011 was HK\$ million 78534
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15581
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13719
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 16064
Capital transfers : Credit for the 4th Qtr of 2010 was HK\$ million 15469
Capital transfers : Credit for the 1st Qtr of 2011 was HK\$ million 17441

Capital transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 18306
Capital transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 26968
Capital transfers : Credit for the 4th Qtr of 2011 was HK\$ million 15819

Capital transfers : Debit for the year of 2010 was HK\$ million -19936
Capital transfers : Debit for the year of 2011 was HK\$ million -20833
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3646
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7041
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4144
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5105
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475
Capital transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -5914
Capital transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -5349
Capital transfers : Debit for the 4th Qtr of 2011 was HK\$ million -5096

Net change in Financial non-reserve assets for the year of 2010 was HK\$ million -122314
Net change in Financial non-reserve assets for the year of 2011 was HK\$ million -85621
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -31563
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 7804
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -65224
Net change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -33332
Net change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527
Net change in Financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -13685
Net change in Financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -54537
Net change in Financial non-reserve assets for the 4th Qtr of 2011 was HK\$ million -1873

Net flow in Direct investment for the year of 2010 was HK\$ million -188998
Net flow in Direct investment for the year of 2011 was HK\$ million 12054
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -4628
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 15649
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -21899
Net flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -178120
Net flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767
Net flow in Direct investment for the 2nd Qtr of 2011 was HK\$ million -2171
Net flow in Direct investment for the 3rd Qtr of 2011 was HK\$ million 6825
Net flow in Direct investment for the 4th Qtr of 2011 was HK\$ million -51367

Net change in Direct investment abroad for the year of 2010 was HK\$ million -741149
Net change in Direct investment abroad for the year of 2011 was HK\$ million -635229
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -187837
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104981
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -211441
Net change in Direct investment abroad for the 4th Qtr of 2010 was HK\$ million -236890
Net change in Direct investment abroad for the 1st Qtr of 2011 was HK\$ million -128342
Net change in Direct investment abroad for the 2nd Qtr of 2011 was HK\$ million -200378
Net change in Direct investment abroad for the 3rd Qtr of 2011 was HK\$ million -65817
Net change in Direct investment abroad for the 4th Qtr of 2011 was HK\$ million -240691

Net change in Direct investment in HK for the year of 2010 was HK\$ million 552151
Net change in Direct investment in HK for the year of 2011 was HK\$ million 647283
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 183209
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 120630
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 189542
Net change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 58770
Net change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109
Net change in Direct investment in HK for the 2nd Qtr of 2011 was HK\$ million 198207
Net change in Direct investment in HK for the 3rd Qtr of 2011 was HK\$ million 72643
Net change in Direct investment in HK for the 4th Qtr of 2011 was HK\$ million 189324

Net flow in Portfolio investment for the year of 2010 was HK\$ million -467379
Net flow in Portfolio investment for the year of 2011 was HK\$ million -27806
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -189374
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -51437
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -98510
Net flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -128058
Net flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598
Net flow in Portfolio investment for the 2nd Qtr of 2011 was HK\$ million -62784
Net flow in Portfolio investment for the 3rd Qtr of 2011 was HK\$ million -94475
Net flow in Portfolio investment for the 4th Qtr of 2011 was HK\$ million 111856

Net change in Portfolio investment : Assets for the year of 2010 was HK\$ million -639821
Net change in Portfolio investment : Assets for the year of 2011 was HK\$ million -143432
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -205638
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -47342
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -112194
Net change in Portfolio investment : Assets for the 4th Qtr of 2010 was HK\$ million -274647
Net change in Portfolio investment : Assets for the 1st Qtr of 2011 was HK\$ million 8724
Net change in Portfolio investment : Assets for the 2nd Qtr of 2011 was HK\$ million -107641
Net change in Portfolio investment : Assets for the 3rd Qtr of 2011 was HK\$ million -129474
Net change in Portfolio investment : Assets for the 4th Qtr of 2011 was HK\$ million 84958

Net change in Portfolio investment : Liabilities for the year of 2010 was HK\$ million 172442
Net change in Portfolio investment : Liabilities for the year of 2011 was HK\$ million 115626
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 16264
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -4095
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 13683
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 146590
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 44856
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 34999
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2011 was HK\$ million 26898

Net flow in Financial derivatives for the year of 2010 was HK\$ million 18677
Net flow in Financial derivatives for the year of 2011 was HK\$ million 22937
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 11594
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 8089
Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 2604
Net flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million -3610
Net flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199
Net flow in Financial derivatives for the 2nd Qtr of 2011 was HK\$ million -4059
Net flow in Financial derivatives for the 3rd Qtr of 2011 was HK\$ million 2323
Net flow in Financial derivatives for the 4th Qtr of 2011 was HK\$ million 19474

Net change in Financial derivatives : Assets for the year of 2010 was HK\$ million 278919
Net change in Financial derivatives : Assets for the year of 2011 was HK\$ million 333508
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 65559
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 63008
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 61811
Net change in Financial derivatives : Assets for the 4th Qtr of 2010 was HK\$ million 88541
Net change in Financial derivatives : Assets for the 1st Qtr of 2011 was HK\$ million 70337
Net change in Financial derivatives : Assets for the 2nd Qtr of 2011 was HK\$ million 77221
Net change in Financial derivatives : Assets for the 3rd Qtr of 2011 was HK\$ million 77731
Net change in Financial derivatives : Assets for the 4th Qtr of 2011 was HK\$ million 108218

Net change in Financial derivatives : Liabilities for the year of 2010 was HK\$ million -260242
Net change in Financial derivatives : Liabilities for the year of 2011 was HK\$ million -310571
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -53964
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -54919
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -59207
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -92151
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2011 was HK\$ million -81280
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2011 was HK\$ million -75409
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2011 was HK\$ million -88744

Net flow in Other investment for the year of 2010 was HK\$ million 515386
Net flow in Other investment for the year of 2011 was HK\$ million -92807
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 150844
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 35503
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 52582
Net flow in Other investment for the 4th Qtr of 2010 was HK\$ million 276457
Net flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091
Net flow in Other investment for the 2nd Qtr of 2011 was HK\$ million 55329
Net flow in Other investment for the 3rd Qtr of 2011 was HK\$ million 30790
Net flow in Other investment for the 4th Qtr of 2011 was HK\$ million -81835

Net change in Other investment : Assets for the year of 2010 was HK\$ million -467199
Net change in Other investment : Assets for the year of 2011 was HK\$ million -680054

Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million 76274
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million -37947
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -341063
Net change in Other investment : Assets for the 4th Qtr of 2010 was HK\$ million -164464
Net change in Other investment : Assets for the 1st Qtr of 2011 was HK\$ million -203794
Net change in Other investment : Assets for the 2nd Qtr of 2011 was HK\$ million -350836
Net change in Other investment : Assets for the 3rd Qtr of 2011 was HK\$ million -300093
Net change in Other investment : Assets for the 4th Qtr of 2011 was HK\$ million 174669

Net change in Other investment : Liabilities for the year of 2010 was HK\$ million 982585
Net change in Other investment : Liabilities for the year of 2011 was HK\$ million 587247
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 74571
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 73450
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 393645
Net change in Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 440920
Net change in Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703
Net change in Other investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 406165
Net change in Other investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 330884
Net change in Other investment : Liabilities for the 4th Qtr of 2011 was HK\$ million -256505

Net change in Reserve assets for the year of 2010 was HK\$ million -71086
Net change in Reserve assets for the year of 2011 was HK\$ million -111606
Net change in Reserve assets for the 1st Qtr of 2010 was HK\$ million -20175
Net change in Reserve assets for the 2nd Qtr of 2010 was HK\$ million -5498
Net change in Reserve assets for the 3rd Qtr of 2010 was HK\$ million -15352
Net change in Reserve assets for the 4th Qtr of 2010 was HK\$ million -30061
Net change in Reserve assets for the 1st Qtr of 2011 was HK\$ million -18694
Net change in Reserve assets for the 2nd Qtr of 2011 was HK\$ million -19604
Net change in Reserve assets for the 3rd Qtr of 2011 was HK\$ million -23556
Net change in Reserve assets for the 4th Qtr of 2011 was HK\$ million -49753

Net errors and omissions for the year of 2010 was HK\$ million 56278
Net errors and omissions for the year of 2011 was HK\$ million 43200
Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 17948
Net errors and omissions for the 2nd Qtr of 2010 was HK\$ million -3827
Net errors and omissions for the 3rd Qtr of 2010 was HK\$ million 18087
Net errors and omissions for the 4th Qtr of 2010 was HK\$ million 24070
Net errors and omissions for the 1st Qtr of 2011 was HK\$ million -16732
Net errors and omissions for the 2nd Qtr of 2011 was HK\$ million 16857
Net errors and omissions for the 3rd Qtr of 2011 was HK\$ million 22261
Net errors and omissions for the 4th Qtr of 2011 was HK\$ million 20814

Overall Balance of Payments for the year of 2010 was HK\$ million 71086 (in surplus)
Overall Balance of Payments for the year of 2011 was HK\$ million 111606 (in surplus)
Overall Balance of Payments for the 1st Qtr of 2010 was HK\$ million 20175 (in surplus)
Overall Balance of Payments for the 2nd Qtr of 2010 was HK\$ million 5498 (in surplus)
Overall Balance of Payments for the 3rd Qtr of 2010 was HK\$ million 15352 (in surplus)
Overall Balance of Payments for the 4th Qtr of 2010 was HK\$ million 30061 (in surplus)
Overall Balance of Payments for the 1st Qtr of 2011 was HK\$ million 18694 (in surplus)
Overall Balance of Payments for the 2nd Qtr of 2011 was HK\$ million 19604 (in surplus)
Overall Balance of Payments for the 3rd Qtr of 2011 was HK\$ million 23556 (in surplus)
Overall Balance of Payments for the 4th Qtr of 2011 was HK\$ million 49753 (in surplus)

Notes :

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for the net change in reserve assets represents a net increase and a positive value represents a net decrease.
- (2) The estimates of net changes in reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.
- (3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may however occur for various reasons as the data are collected from different sources. Equality between the sum of credit entries and debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

Table 2 : Hong Kong's Balance of Payments Sub-account Components: Current Account

Current Account Balance for the year of 2010 was HK\$ million 96224
Current Account Balance for the year of 2011 was HK\$ million 96327
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 21855
Current Account Balance for the 2nd Qtr of 2010 was HK\$ million -5158
Current Account Balance for the 3rd Qtr of 2010 was HK\$ million 50569
Current Account Balance for the 4th Qtr of 2010 was HK\$ million 28959
Current Account Balance for the 1st Qtr of 2011 was HK\$ million 37986
Current Account Balance for the 2nd Qtr of 2011 was HK\$ million 4041
Current Account Balance for the 3rd Qtr of 2011 was HK\$ million 34212
Current Account Balance for the 4th Qtr of 2011 was HK\$ million 20089

Current Account : Credit for the year of 2010 was HK\$ million 4810716
Current Account : Credit for the year of 2011 was HK\$ million 5377347
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1019562
Current Account : Credit for the 2nd Qtr of 2010 was HK\$ million 1206297
Current Account : Credit for the 3rd Qtr of 2010 was HK\$ million 1284187
Current Account : Credit for the 4th Qtr of 2010 was HK\$ million 1300670
Current Account : Credit for the 1st Qtr of 2011 was HK\$ million 1247394
Current Account : Credit for the 2nd Qtr of 2011 was HK\$ million 1332799
Current Account : Credit for the 3rd Qtr of 2011 was HK\$ million 1387149
Current Account : Credit for the 4th Qtr of 2011 was HK\$ million 1410005

Current Account : Debit for the year of 2010 was HK\$ million -4714492
Current Account : Debit for the year of 2011 was HK\$ million -5281020
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -997708
Current Account : Debit for the 2nd Qtr of 2010 was HK\$ million -1211455
Current Account : Debit for the 3rd Qtr of 2010 was HK\$ million -1233618
Current Account : Debit for the 4th Qtr of 2010 was HK\$ million -1271712
Current Account : Debit for the 1st Qtr of 2011 was HK\$ million -1209408
Current Account : Debit for the 2nd Qtr of 2011 was HK\$ million -1328758
Current Account : Debit for the 3rd Qtr of 2011 was HK\$ million -1352938
Current Account : Debit for the 4th Qtr of 2011 was HK\$ million -1389916

Balance on Goods for the year of 2010 was HK\$ million -333805
Balance on Goods for the year of 2011 was HK\$ million -436751
Balance on Goods for the 1st Qtr of 2010 was HK\$ million -87635
Balance on Goods for the 2nd Qtr of 2010 was HK\$ million -97172
Balance on Goods for the 3rd Qtr of 2010 was HK\$ million -60054
Balance on Goods for the 4th Qtr of 2010 was HK\$ million -88944
Balance on Goods for the 1st Qtr of 2011 was HK\$ million -93811
Balance on Goods for the 2nd Qtr of 2011 was HK\$ million -125606
Balance on Goods for the 3rd Qtr of 2011 was HK\$ million -99873
Balance on Goods for the 4th Qtr of 2011 was HK\$ million -117461

Goods : Credit for the year of 2010 was HK\$ million 3061252
Goods : Credit for the year of 2011 was HK\$ million 3409192
Goods : Credit for the 1st Qtr of 2010 was HK\$ million 640479
Goods : Credit for the 2nd Qtr of 2010 was HK\$ million 773959
Goods : Credit for the 3rd Qtr of 2010 was HK\$ million 838073
Goods : Credit for the 4th Qtr of 2010 was HK\$ million 808741
Goods : Credit for the 1st Qtr of 2011 was HK\$ million 795731
Goods : Credit for the 2nd Qtr of 2011 was HK\$ million 834799
Goods : Credit for the 3rd Qtr of 2011 was HK\$ million 891033
Goods : Credit for the 4th Qtr of 2011 was HK\$ million 887629

Goods : Debit for the year of 2010 was HK\$ million -3395057
Goods : Debit for the year of 2011 was HK\$ million -3845943
Goods : Debit for the 1st Qtr of 2010 was HK\$ million -728114
Goods : Debit for the 2nd Qtr of 2010 was HK\$ million -871131
Goods : Debit for the 3rd Qtr of 2010 was HK\$ million -898127
Goods : Debit for the 4th Qtr of 2010 was HK\$ million -897685
Goods : Debit for the 1st Qtr of 2011 was HK\$ million -889542
Goods : Debit for the 2nd Qtr of 2011 was HK\$ million -960405
Goods : Debit for the 3rd Qtr of 2011 was HK\$ million -990906
Goods : Debit for the 4th Qtr of 2011 was HK\$ million -1005090

Balance on Services for the year of 2010 was HK\$ million 428482

Balance on Services for the year of 2011 was HK\$ million 506417
Balance on Services for the 1st Qtr of 2010 was HK\$ million 98622
Balance on Services for the 2nd Qtr of 2010 was HK\$ million 92833
Balance on Services for the 3rd Qtr of 2010 was HK\$ million 115996
Balance on Services for the 4th Qtr of 2010 was HK\$ million 121031
Balance on Services for the 1st Qtr of 2011 was HK\$ million 118918
Balance on Services for the 2nd Qtr of 2011 was HK\$ million 112196
Balance on Services for the 3rd Qtr of 2011 was HK\$ million 136414
Balance on Services for the 4th Qtr of 2011 was HK\$ million 138889

Services : Credit for the year of 2010 was HK\$ million 824751
Services : Credit for the year of 2011 was HK\$ million 941269
Services : Credit for the 1st Qtr of 2010 was HK\$ million 190214
Services : Credit for the 2nd Qtr of 2010 was HK\$ million 184792
Services : Credit for the 3rd Qtr of 2010 was HK\$ million 220195
Services : Credit for the 4th Qtr of 2010 was HK\$ million 229550
Services : Credit for the 1st Qtr of 2011 was HK\$ million 221816
Services : Credit for the 2nd Qtr of 2011 was HK\$ million 214846
Services : Credit for the 3rd Qtr of 2011 was HK\$ million 249552
Services : Credit for the 4th Qtr of 2011 was HK\$ million 255055

Services : Debit for the year of 2010 was HK\$ million -396269
Services : Debit for the year of 2011 was HK\$ million -434852
Services : Debit for the 1st Qtr of 2010 was HK\$ million -91592
Services : Debit for the 2nd Qtr of 2010 was HK\$ million -91959
Services : Debit for the 3rd Qtr of 2010 was HK\$ million -104199
Services : Debit for the 4th Qtr of 2010 was HK\$ million -108519
Services : Debit for the 1st Qtr of 2011 was HK\$ million -102898
Services : Debit for the 2nd Qtr of 2011 was HK\$ million -102650
Services : Debit for the 3rd Qtr of 2011 was HK\$ million -113138
Services : Debit for the 4th Qtr of 2011 was HK\$ million -116166

Services : Transportation : Credit for the year of 2010 was HK\$ million 232198
Services : Transportation : Credit for the year of 2011 was HK\$ million 253998
Services : Transportation : Credit for the 1st Qtr of 2010 was HK\$ million 52532
Services : Transportation : Credit for the 2nd Qtr of 2010 was HK\$ million 59047
Services : Transportation : Credit for the 3rd Qtr of 2010 was HK\$ million 62727
Services : Transportation : Credit for the 4th Qtr of 2010 was HK\$ million 57892
Services : Transportation : Credit for the 1st Qtr of 2011 was HK\$ million 56991
Services : Transportation : Credit for the 2nd Qtr of 2011 was HK\$ million 66888
Services : Transportation : Credit for the 3rd Qtr of 2011 was HK\$ million 68031
Services : Transportation : Credit for the 4th Qtr of 2011 was HK\$ million 62088

Services : Transportation : Debit for the year of 2010 was HK\$ million -113606
Services : Transportation : Debit for the year of 2011 was HK\$ million -123810
Services : Transportation : Debit for the 1st Qtr of 2010 was HK\$ million -25036
Services : Transportation : Debit for the 2nd Qtr of 2010 was HK\$ million -29248
Services : Transportation : Debit for the 3rd Qtr of 2010 was HK\$ million -30365
Services : Transportation : Debit for the 4th Qtr of 2010 was HK\$ million -28957
Services : Transportation : Debit for the 1st Qtr of 2011 was HK\$ million -27483
Services : Transportation : Debit for the 2nd Qtr of 2011 was HK\$ million -31945
Services : Transportation : Debit for the 3rd Qtr of 2011 was HK\$ million -32834
Services : Transportation : Debit for the 4th Qtr of 2011 was HK\$ million -31548

Services : Travel : Credit for the year of 2010 was HK\$ million 172472
Services : Travel : Credit for the year of 2011 was HK\$ million 211541
Services : Travel : Credit for the 1st Qtr of 2010 was HK\$ million 41138
Services : Travel : Credit for the 2nd Qtr of 2010 was HK\$ million 38046
Services : Travel : Credit for the 3rd Qtr of 2010 was HK\$ million 45242
Services : Travel : Credit for the 4th Qtr of 2010 was HK\$ million 48046
Services : Travel : Credit for the 1st Qtr of 2011 was HK\$ million 49041
Services : Travel : Credit for the 2nd Qtr of 2011 was HK\$ million 47777
Services : Travel : Credit for the 3rd Qtr of 2011 was HK\$ million 54976
Services : Travel : Credit for the 4th Qtr of 2011 was HK\$ million 59747

Services : Travel : Debit for the year of 2010 was HK\$ million -135987
Services : Travel : Debit for the year of 2011 was HK\$ million -148993
Services : Travel : Debit for the 1st Qtr of 2010 was HK\$ million -31458
Services : Travel : Debit for the 2nd Qtr of 2010 was HK\$ million -32500

Services : Travel : Debit for the 3rd Qtr of 2010 was HK\$ million -36520
Services : Travel : Debit for the 4th Qtr of 2010 was HK\$ million -35509
Services : Travel : Debit for the 1st Qtr of 2011 was HK\$ million -34436
Services : Travel : Debit for the 2nd Qtr of 2011 was HK\$ million -36735
Services : Travel : Debit for the 3rd Qtr of 2011 was HK\$ million -39791
Services : Travel : Debit for the 4th Qtr of 2011 was HK\$ million -38031

Services : Insurance services : Credit for the year of 2010 was HK\$ million 4183
Services : Insurance services : Credit for the year of 2011 was HK\$ million 4496
Services : Insurance services : Credit for the 1st Qtr of 2010 was HK\$ million 1146
Services : Insurance services : Credit for the 2nd Qtr of 2010 was HK\$ million 1060
Services : Insurance services : Credit for the 3rd Qtr of 2010 was HK\$ million 912
Services : Insurance services : Credit for the 4th Qtr of 2010 was HK\$ million 1065
Services : Insurance services : Credit for the 1st Qtr of 2011 was HK\$ million 1264
Services : Insurance services : Credit for the 2nd Qtr of 2011 was HK\$ million 1156
Services : Insurance services : Credit for the 3rd Qtr of 2011 was HK\$ million 952
Services : Insurance services : Credit for the 4th Qtr of 2011 was HK\$ million 1124

Services : Insurance services : Debit for the year of 2010 was HK\$ million -6414
Services : Insurance services : Debit for the year of 2011 was HK\$ million -7556
Services : Insurance services : Debit for the 1st Qtr of 2010 was HK\$ million -1612
Services : Insurance services : Debit for the 2nd Qtr of 2010 was HK\$ million -1543
Services : Insurance services : Debit for the 3rd Qtr of 2010 was HK\$ million -1539
Services : Insurance services : Debit for the 4th Qtr of 2010 was HK\$ million -1720
Services : Insurance services : Debit for the 1st Qtr of 2011 was HK\$ million -1819
Services : Insurance services : Debit for the 2nd Qtr of 2011 was HK\$ million -1882
Services : Insurance services : Debit for the 3rd Qtr of 2011 was HK\$ million -1819
Services : Insurance services : Debit for the 4th Qtr of 2011 was HK\$ million -2036

Services : Financial services : Credit for the year of 2010 was HK\$ million 102090
Services : Financial services : Credit for the year of 2011 was HK\$ million 118872
Services : Financial services : Credit for the 1st Qtr of 2010 was HK\$ million 27453
Services : Financial services : Credit for the 2nd Qtr of 2010 was HK\$ million 20509
Services : Financial services : Credit for the 3rd Qtr of 2010 was HK\$ million 26779
Services : Financial services : Credit for the 4th Qtr of 2010 was HK\$ million 27349
Services : Financial services : Credit for the 1st Qtr of 2011 was HK\$ million 33970
Services : Financial services : Credit for the 2nd Qtr of 2011 was HK\$ million 25297
Services : Financial services : Credit for the 3rd Qtr of 2011 was HK\$ million 31870
Services : Financial services : Credit for the 4th Qtr of 2011 was HK\$ million 27735

Services : Financial services : Debit for the year of 2010 was HK\$ million -27443
Services : Financial services : Debit for the year of 2011 was HK\$ million -30903
Services : Financial services : Debit for the 1st Qtr of 2010 was HK\$ million -7511
Services : Financial services : Debit for the 2nd Qtr of 2010 was HK\$ million -5093
Services : Financial services : Debit for the 3rd Qtr of 2010 was HK\$ million -7202
Services : Financial services : Debit for the 4th Qtr of 2010 was HK\$ million -7637
Services : Financial services : Debit for the 1st Qtr of 2011 was HK\$ million -9665
Services : Financial services : Debit for the 2nd Qtr of 2011 was HK\$ million -6275
Services : Financial services : Debit for the 3rd Qtr of 2011 was HK\$ million -7886
Services : Financial services : Debit for the 4th Qtr of 2011 was HK\$ million -7077

Services : Other services : Credit for the year of 2010 was HK\$ million 313807
Services : Other services : Credit for the year of 2011 was HK\$ million 352362
Services : Other services : Credit for the 1st Qtr of 2010 was HK\$ million 67945
Services : Other services : Credit for the 2nd Qtr of 2010 was HK\$ million 66130
Services : Other services : Credit for the 3rd Qtr of 2010 was HK\$ million 84535
Services : Other services : Credit for the 4th Qtr of 2010 was HK\$ million 95197
Services : Other services : Credit for the 1st Qtr of 2011 was HK\$ million 80550
Services : Other services : Credit for the 2nd Qtr of 2011 was HK\$ million 73728
Services : Other services : Credit for the 3rd Qtr of 2011 was HK\$ million 93723
Services : Other services : Credit for the 4th Qtr of 2011 was HK\$ million 104361

Services : Other services : Debit for the year of 2010 was HK\$ million -112818
Services : Other services : Debit for the year of 2011 was HK\$ million -123590
Services : Other services : Debit for the 1st Qtr of 2010 was HK\$ million -25975
Services : Other services : Debit for the 2nd Qtr of 2010 was HK\$ million -23575
Services : Other services : Debit for the 3rd Qtr of 2010 was HK\$ million -28573
Services : Other services : Debit for the 4th Qtr of 2010 was HK\$ million -34695
Services : Other services : Debit for the 1st Qtr of 2011 was HK\$ million -29495

Services : Other services : Debit for the 2nd Qtr of 2011 was HK\$ million -25813
Services : Other services : Debit for the 3rd Qtr of 2011 was HK\$ million -30808
Services : Other services : Debit for the 4th Qtr of 2011 was HK\$ million -37474

Net income flow for the year of 2010 was HK\$ million 28299
Net income flow for the year of 2011 was HK\$ million 56833
Net income flow for the 1st Qtr of 2010 was HK\$ million 17477
Net income flow for the 2nd Qtr of 2010 was HK\$ million 5655
Net income flow for the 3rd Qtr of 2010 was HK\$ million 1466
Net income flow for the 4th Qtr of 2010 was HK\$ million 3701
Net income flow for the 1st Qtr of 2011 was HK\$ million 20137
Net income flow for the 2nd Qtr of 2011 was HK\$ million 24310
Net income flow for the 3rd Qtr of 2011 was HK\$ million 6085
Net income flow for the 4th Qtr of 2011 was HK\$ million 6300

Income : Credit for the year of 2010 was HK\$ million 920264
Income : Credit for the year of 2011 was HK\$ million 1019743
Income : Credit for the 1st Qtr of 2010 was HK\$ million 187908
Income : Credit for the 2nd Qtr of 2010 was HK\$ million 246186
Income : Credit for the 3rd Qtr of 2010 was HK\$ million 224950
Income : Credit for the 4th Qtr of 2010 was HK\$ million 261219
Income : Credit for the 1st Qtr of 2011 was HK\$ million 228425
Income : Credit for the 2nd Qtr of 2011 was HK\$ million 281712
Income : Credit for the 3rd Qtr of 2011 was HK\$ million 244742
Income : Credit for the 4th Qtr of 2011 was HK\$ million 264865

Income : Debit for the year of 2010 was HK\$ million -891965
Income : Debit for the year of 2011 was HK\$ million -962910
Income : Debit for the 1st Qtr of 2010 was HK\$ million -170431
Income : Debit for the 2nd Qtr of 2010 was HK\$ million -240531
Income : Debit for the 3rd Qtr of 2010 was HK\$ million -223484
Income : Debit for the 4th Qtr of 2010 was HK\$ million -257518
Income : Debit for the 1st Qtr of 2011 was HK\$ million -208287
Income : Debit for the 2nd Qtr of 2011 was HK\$ million -257401
Income : Debit for the 3rd Qtr of 2011 was HK\$ million -238657
Income : Debit for the 4th Qtr of 2011 was HK\$ million -258565

Income : Investment income : Credit for the year of 2010 was HK\$ million 917626
Income : Investment income : Credit for the year of 2011 was HK\$ million 1016965
Income : Investment income : Credit for the 1st Qtr of 2010 was HK\$ million 187302
Income : Investment income : Credit for the 2nd Qtr of 2010 was HK\$ million 245580
Income : Investment income : Credit for the 3rd Qtr of 2010 was HK\$ million 224337
Income : Investment income : Credit for the 4th Qtr of 2010 was HK\$ million 260407
Income : Investment income : Credit for the 1st Qtr of 2011 was HK\$ million 227794
Income : Investment income : Credit for the 2nd Qtr of 2011 was HK\$ million 281072
Income : Investment income : Credit for the 3rd Qtr of 2011 was HK\$ million 244092
Income : Investment income : Credit for the 4th Qtr of 2011 was HK\$ million 264007

Income : Investment income : Credit : Direct investment income for the year of 2010 was HK\$ million 706315
Income : Investment income : Credit : Direct investment income for the year of 2011 was HK\$ million 780635
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2010 was HK\$ million 144480
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million 171004
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million 173243
Income : Investment income : Credit : Direct investment income for the 4th Qtr of 2010 was HK\$ million 217588
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2011 was HK\$ million 182624
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2011 was HK\$ million 194189
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2011 was HK\$ million 187694
Income : Investment income : Credit : Direct investment income for the 4th Qtr of 2011 was HK\$ million 216128

Income : Investment income : Credit : Portfolio investment income for the year of 2010 was HK\$ million 185422
Income : Investment income : Credit : Portfolio investment income for the year of 2011 was HK\$ million 199289
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million 36855
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million 67998
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million 44264
Income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million 36306
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million 37673
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2011 was HK\$ million 77985
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2011 was HK\$ million 46989
Income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2011 was HK\$ million 36642

Income : Investment income : Credit : Other investment income for the year of 2010 was HK\$ million 25889
Income : Investment income : Credit : Other investment income for the year of 2011 was HK\$ million 37041
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2010 was HK\$ million 5967
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2010 was HK\$ million 6578
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2010 was HK\$ million 6830
Income : Investment income : Credit : Other investment income for the 4th Qtr of 2010 was HK\$ million 6514
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2011 was HK\$ million 7497
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2011 was HK\$ million 8898
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2011 was HK\$ million 9408
Income : Investment income : Credit : Other investment income for the 4th Qtr of 2011 was HK\$ million 11237

Income : Investment income : Debit for the year of 2010 was HK\$ million -888213
Income : Investment income : Debit for the year of 2011 was HK\$ million -958637
Income : Investment income : Debit for the 1st Qtr of 2010 was HK\$ million -169512
Income : Investment income : Debit for the 2nd Qtr of 2010 was HK\$ million -239601
Income : Investment income : Debit for the 3rd Qtr of 2010 was HK\$ million -222541
Income : Investment income : Debit for the 4th Qtr of 2010 was HK\$ million -256558
Income : Investment income : Debit for the 1st Qtr of 2011 was HK\$ million -207260
Income : Investment income : Debit for the 2nd Qtr of 2011 was HK\$ million -256354
Income : Investment income : Debit for the 3rd Qtr of 2011 was HK\$ million -237570
Income : Investment income : Debit for the 4th Qtr of 2011 was HK\$ million -257454

Income : Investment income : Debit : Direct investment income for the year of 2010 was HK\$ million -792476
Income : Investment income : Debit : Direct investment income for the year of 2011 was HK\$ million -837569
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2010 was HK\$ million -159772
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2010 was HK\$ million -199275
Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2010 was HK\$ million -193905
Income : Investment income : Debit : Direct investment income for the 4th Qtr of 2010 was HK\$ million -239526
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2011 was HK\$ million -194028
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2011 was HK\$ million -208160
Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2011 was HK\$ million -201869
Income : Investment income : Debit : Direct investment income for the 4th Qtr of 2011 was HK\$ million -233512

Income : Investment income : Debit : Portfolio investment income for the year of 2010 was HK\$ million -72250
Income : Investment income : Debit : Portfolio investment income for the year of 2011 was HK\$ million -87136
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million -4923
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2010 was HK\$ million -34704
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2010 was HK\$ million -22053
Income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2010 was HK\$ million -10571
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2011 was HK\$ million -6152
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2011 was HK\$ million -40771
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2011 was HK\$ million -26906
Income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2011 was HK\$ million -13308

Income : Investment income : Debit : Other investment income for the year of 2010 was HK\$ million -23486
Income : Investment income : Debit : Other investment income for the year of 2011 was HK\$ million -33932
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2010 was HK\$ million -4818
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2010 was HK\$ million -5623
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2010 was HK\$ million -6583
Income : Investment income : Debit : Other investment income for the 4th Qtr of 2010 was HK\$ million -6462
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2011 was HK\$ million -7080
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2011 was HK\$ million -7423
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2011 was HK\$ million -8796
Income : Investment income : Debit : Other investment income for the 4th Qtr of 2011 was HK\$ million -10633

Income : Compensation of employees : Credit for the year of 2010 was HK\$ million 2638
Income : Compensation of employees : Credit for the year of 2011 was HK\$ million 2778
Income : Compensation of employees : Credit for the 1st Qtr of 2010 was HK\$ million 606
Income : Compensation of employees : Credit for the 2nd Qtr of 2010 was HK\$ million 607
Income : Compensation of employees : Credit for the 3rd Qtr of 2010 was HK\$ million 613
Income : Compensation of employees : Credit for the 4th Qtr of 2010 was HK\$ million 812
Income : Compensation of employees : Credit for the 1st Qtr of 2011 was HK\$ million 631
Income : Compensation of employees : Credit for the 2nd Qtr of 2011 was HK\$ million 639
Income : Compensation of employees : Credit for the 3rd Qtr of 2011 was HK\$ million 650
Income : Compensation of employees : Credit for the 4th Qtr of 2011 was HK\$ million 858

Income : Compensation of employees : Debit for the year of 2010 was HK\$ million -3752
Income : Compensation of employees : Debit for the year of 2011 was HK\$ million -4273

Income : Compensation of employees : Debit for the 1st Qtr of 2010 was HK\$ million -919
Income : Compensation of employees : Debit for the 2nd Qtr of 2010 was HK\$ million -930
Income : Compensation of employees : Debit for the 3rd Qtr of 2010 was HK\$ million -943
Income : Compensation of employees : Debit for the 4th Qtr of 2010 was HK\$ million -960
Income : Compensation of employees : Debit for the 1st Qtr of 2011 was HK\$ million -1028
Income : Compensation of employees : Debit for the 2nd Qtr of 2011 was HK\$ million -1048
Income : Compensation of employees : Debit for the 3rd Qtr of 2011 was HK\$ million -1087
Income : Compensation of employees : Debit for the 4th Qtr of 2011 was HK\$ million -1111

Net flow in Current transfers for the year of 2010 was HK\$ million -26752
Net flow in Current transfers for the year of 2011 was HK\$ million -30172
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6609
Net flow in Current transfers for the 2nd Qtr of 2010 was HK\$ million -6475
Net flow in Current transfers for the 3rd Qtr of 2010 was HK\$ million -6839
Net flow in Current transfers for the 4th Qtr of 2010 was HK\$ million -6830
Net flow in Current transfers for the 1st Qtr of 2011 was HK\$ million -7258
Net flow in Current transfers for the 2nd Qtr of 2011 was HK\$ million -6860
Net flow in Current transfers for the 3rd Qtr of 2011 was HK\$ million -8415
Net flow in Current transfers for the 4th Qtr of 2011 was HK\$ million -7640

Current transfers : Credit for the year of 2010 was HK\$ million 4449
Current transfers : Credit for the year of 2011 was HK\$ million 7143
Current transfers : Credit for the 1st Qtr of 2010 was HK\$ million 962
Current transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 1359
Current transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 969
Current transfers : Credit for the 4th Qtr of 2010 was HK\$ million 1160
Current transfers : Credit for the 1st Qtr of 2011 was HK\$ million 1423
Current transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 1442
Current transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 1822
Current transfers : Credit for the 4th Qtr of 2011 was HK\$ million 2456

Current transfers : Debit for the year of 2010 was HK\$ million -31202
Current transfers : Debit for the year of 2011 was HK\$ million -37315
Current transfers : Debit for the 1st Qtr of 2010 was HK\$ million -7571
Current transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7834
Current transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -7808
Current transfers : Debit for the 4th Qtr of 2010 was HK\$ million -7989
Current transfers : Debit for the 1st Qtr of 2011 was HK\$ million -8681
Current transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -8302
Current transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -10237
Current transfers : Debit for the 4th Qtr of 2011 was HK\$ million -10096

Notes :

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.
- (2) In a Balance of Payments account, every external transaction is presented by two entries, a credit and a debit. In the current account, exports of goods and services, factor income inflows and transfers from abroad are all credit entries, while imports of goods and services, factor income outflows and transfers to abroad are debit entries.

Table 3 : Hong Kong's Balance of Payments Sub-account Components: Capital and Financial Account

Capital and Financial Account Balance for the year of 2010 was HK\$ million -152502
Capital and Financial Account Balance for the year of 2011 was HK\$ million -139527
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -39803
Capital and Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 8985
Capital and Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -68656
Capital and Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -53029
Capital and Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -21254
Capital and Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -20897
Capital and Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -56473
Capital and Financial Account Balance for the 4th Qtr of 2011 was HK\$ million -40903

Net change in Capital and financial non-reserve assets for the year of 2010 was HK\$ million -81416
Net change in Capital and financial non-reserve assets for the year of 2011 was HK\$ million -27921
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -19627
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 14483
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -53304
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -22968
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -2561
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -1293
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -32917
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2011 was HK\$ million 8850

Capital Account Balance for the year of 2010 was HK\$ million 40898
Capital Account Balance for the year of 2011 was HK\$ million 57701
Capital Account Balance for the 1st Qtr of 2010 was HK\$ million 11936
Capital Account Balance for the 2nd Qtr of 2010 was HK\$ million 6679
Capital Account Balance for the 3rd Qtr of 2010 was HK\$ million 11920
Capital Account Balance for the 4th Qtr of 2010 was HK\$ million 10364
Capital Account Balance for the 1st Qtr of 2011 was HK\$ million 12966
Capital Account Balance for the 2nd Qtr of 2011 was HK\$ million 12392
Capital Account Balance for the 3rd Qtr of 2011 was HK\$ million 21619
Capital Account Balance for the 4th Qtr of 2011 was HK\$ million 10723

Net flow in Capital transfers for the year of 2010 was HK\$ million 40898
Net flow in Capital transfers for the year of 2011 was HK\$ million 57701
Net flow in Capital transfers for the 1st Qtr of 2010 was HK\$ million 11936
Net flow in Capital transfers for the 2nd Qtr of 2010 was HK\$ million 6679
Net flow in Capital transfers for the 3rd Qtr of 2010 was HK\$ million 11920
Net flow in Capital transfers for the 4th Qtr of 2010 was HK\$ million 10364
Net flow in Capital transfers for the 1st Qtr of 2011 was HK\$ million 12966
Net flow in Capital transfers for the 2nd Qtr of 2011 was HK\$ million 12392
Net flow in Capital transfers for the 3rd Qtr of 2011 was HK\$ million 21619
Net flow in Capital transfers for the 4th Qtr of 2011 was HK\$ million 10723

Capital transfers : Credit for the year of 2010 was HK\$ million 60834
Capital transfers : Credit for the year of 2011 was HK\$ million 78534
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15581
Capital transfers : Credit for the 2nd Qtr of 2010 was HK\$ million 13719
Capital transfers : Credit for the 3rd Qtr of 2010 was HK\$ million 16064
Capital transfers : Credit for the 4th Qtr of 2010 was HK\$ million 15469
Capital transfers : Credit for the 1st Qtr of 2011 was HK\$ million 17441
Capital transfers : Credit for the 2nd Qtr of 2011 was HK\$ million 18306
Capital transfers : Credit for the 3rd Qtr of 2011 was HK\$ million 26968
Capital transfers : Credit for the 4th Qtr of 2011 was HK\$ million 15819

Capital transfers : Debit for the year of 2010 was HK\$ million -19936
Capital transfers : Debit for the year of 2011 was HK\$ million -20833
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3646
Capital transfers : Debit for the 2nd Qtr of 2010 was HK\$ million -7041
Capital transfers : Debit for the 3rd Qtr of 2010 was HK\$ million -4144
Capital transfers : Debit for the 4th Qtr of 2010 was HK\$ million -5105
Capital transfers : Debit for the 1st Qtr of 2011 was HK\$ million -4475
Capital transfers : Debit for the 2nd Qtr of 2011 was HK\$ million -5914
Capital transfers : Debit for the 3rd Qtr of 2011 was HK\$ million -5349
Capital transfers : Debit for the 4th Qtr of 2011 was HK\$ million -5096

Net change in Non-produced and non-financial assets for the year of 2010 was less than HK\$ million 10

Net change in Non-produced and non-financial assets for the year of 2011 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 1st Qtr of 2010 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 2nd Qtr of 2010 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 3rd Qtr of 2010 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 4th Qtr of 2010 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 1st Qtr of 2011 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 2nd Qtr of 2011 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 3rd Qtr of 2011 was less than HK\$ million 10
Net change in Non-produced and non-financial assets for the 4th Qtr of 2011 was less than HK\$ million 10

Financial Account Balance for the year of 2010 was HK\$ million -193401
Financial Account Balance for the year of 2011 was HK\$ million -197228
Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -51738
Financial Account Balance for the 2nd Qtr of 2010 was HK\$ million 2307
Financial Account Balance for the 3rd Qtr of 2010 was HK\$ million -80576
Financial Account Balance for the 4th Qtr of 2010 was HK\$ million -63393
Financial Account Balance for the 1st Qtr of 2011 was HK\$ million -34220
Financial Account Balance for the 2nd Qtr of 2011 was HK\$ million -33289
Financial Account Balance for the 3rd Qtr of 2011 was HK\$ million -78093
Financial Account Balance for the 4th Qtr of 2011 was HK\$ million -51626

Net change in Financial non-reserve assets for the year of 2010 was HK\$ million -122314
Net change in Financial non-reserve assets for the year of 2011 was HK\$ million -85621
Net change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -31563
Net change in Financial non-reserve assets for the 2nd Qtr of 2010 was HK\$ million 7804
Net change in Financial non-reserve assets for the 3rd Qtr of 2010 was HK\$ million -65224
Net change in Financial non-reserve assets for the 4th Qtr of 2010 was HK\$ million -33332
Net change in Financial non-reserve assets for the 1st Qtr of 2011 was HK\$ million -15527
Net change in Financial non-reserve assets for the 2nd Qtr of 2011 was HK\$ million -13685
Net change in Financial non-reserve assets for the 3rd Qtr of 2011 was HK\$ million -54537
Net change in Financial non-reserve assets for the 4th Qtr of 2011 was HK\$ million -1873

Net flow in Direct investment for the year of 2010 was HK\$ million -188998
Net flow in Direct investment for the year of 2011 was HK\$ million 12054
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -4628
Net flow in Direct investment for the 2nd Qtr of 2010 was HK\$ million 15649
Net flow in Direct investment for the 3rd Qtr of 2010 was HK\$ million -21899
Net flow in Direct investment for the 4th Qtr of 2010 was HK\$ million -178120
Net flow in Direct investment for the 1st Qtr of 2011 was HK\$ million 58767
Net flow in Direct investment for the 2nd Qtr of 2011 was HK\$ million -2171
Net flow in Direct investment for the 3rd Qtr of 2011 was HK\$ million 6825
Net flow in Direct investment for the 4th Qtr of 2011 was HK\$ million -51367

Net change in Direct investment abroad for the year of 2010 was HK\$ million -741149
Net change in Direct investment abroad for the year of 2011 was HK\$ million -635229
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -187837
Net change in Direct investment abroad for the 2nd Qtr of 2010 was HK\$ million -104981
Net change in Direct investment abroad for the 3rd Qtr of 2010 was HK\$ million -211441
Net change in Direct investment abroad for the 4th Qtr of 2010 was HK\$ million -236890
Net change in Direct investment abroad for the 1st Qtr of 2011 was HK\$ million -128342
Net change in Direct investment abroad for the 2nd Qtr of 2011 was HK\$ million -200378
Net change in Direct investment abroad for the 3rd Qtr of 2011 was HK\$ million -65817
Net change in Direct investment abroad for the 4th Qtr of 2011 was HK\$ million -240691

Direct investment abroad : Equity capital for the year of 2010 was HK\$ million -173274
Direct investment abroad : Equity capital for the year of 2011 was HK\$ million -80931
Direct investment abroad : Equity capital for the 1st Qtr of 2010 was HK\$ million -16947
Direct investment abroad : Equity capital for the 2nd Qtr of 2010 was HK\$ million -8072
Direct investment abroad : Equity capital for the 3rd Qtr of 2010 was HK\$ million -107306
Direct investment abroad : Equity capital for the 4th Qtr of 2010 was HK\$ million -40949
Direct investment abroad : Equity capital for the 1st Qtr of 2011 was HK\$ million 6283
Direct investment abroad : Equity capital for the 2nd Qtr of 2011 was HK\$ million -22893
Direct investment abroad : Equity capital for the 3rd Qtr of 2011 was HK\$ million -21778
Direct investment abroad : Equity capital for the 4th Qtr of 2011 was HK\$ million -42543

Direct investment abroad : Reinvested earnings for the year of 2010 was HK\$ million -486211
Direct investment abroad : Reinvested earnings for the year of 2011 was HK\$ million -535217
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million -131605
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million -79165

Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million -98924
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million -176516
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million -161829
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2011 was HK\$ million -101758
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2011 was HK\$ million -91147
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2011 was HK\$ million -180483

Direct investment abroad : Other capital for the year of 2010 was HK\$ million -81664
Direct investment abroad : Other capital for the year of 2011 was HK\$ million -19081
Direct investment abroad : Other capital for the 1st Qtr of 2010 was HK\$ million -39284
Direct investment abroad : Other capital for the 2nd Qtr of 2010 was HK\$ million -17744
Direct investment abroad : Other capital for the 3rd Qtr of 2010 was HK\$ million -5210
Direct investment abroad : Other capital for the 4th Qtr of 2010 was HK\$ million -19426
Direct investment abroad : Other capital for the 1st Qtr of 2011 was HK\$ million 27204
Direct investment abroad : Other capital for the 2nd Qtr of 2011 was HK\$ million -75728
Direct investment abroad : Other capital for the 3rd Qtr of 2011 was HK\$ million 47108
Direct investment abroad : Other capital for the 4th Qtr of 2011 was HK\$ million -17665

Net change in Direct investment in HK for the year of 2010 was HK\$ million 552151
Net change in Direct investment in HK for the year of 2011 was HK\$ million 647283
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 183209
Net change in Direct investment in HK for the 2nd Qtr of 2010 was HK\$ million 120630
Net change in Direct investment in HK for the 3rd Qtr of 2010 was HK\$ million 189542
Net change in Direct investment in HK for the 4th Qtr of 2010 was HK\$ million 58770
Net change in Direct investment in HK for the 1st Qtr of 2011 was HK\$ million 187109
Net change in Direct investment in HK for the 2nd Qtr of 2011 was HK\$ million 198207
Net change in Direct investment in HK for the 3rd Qtr of 2011 was HK\$ million 72643
Net change in Direct investment in HK for the 4th Qtr of 2011 was HK\$ million 189324

Direct investment in HK : Equity capital for the year of 2010 was HK\$ million -60265
Direct investment in HK : Equity capital for the year of 2011 was HK\$ million 146361
Direct investment in HK : Equity capital for the 1st Qtr of 2010 was HK\$ million 49463
Direct investment in HK : Equity capital for the 2nd Qtr of 2010 was HK\$ million 3973
Direct investment in HK : Equity capital for the 3rd Qtr of 2010 was HK\$ million 33362
Direct investment in HK : Equity capital for the 4th Qtr of 2010 was HK\$ million -147063
Direct investment in HK : Equity capital for the 1st Qtr of 2011 was HK\$ million 40896
Direct investment in HK : Equity capital for the 2nd Qtr of 2011 was HK\$ million 80518
Direct investment in HK : Equity capital for the 3rd Qtr of 2011 was HK\$ million 4017
Direct investment in HK : Equity capital for the 4th Qtr of 2011 was HK\$ million 20931

Direct investment in HK : Reinvested earnings for the year of 2010 was HK\$ million 485975
Direct investment in HK : Reinvested earnings for the year of 2011 was HK\$ million 522131
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million 130206
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2010 was HK\$ million 83705
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2010 was HK\$ million 98831
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2010 was HK\$ million 173233
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2011 was HK\$ million 163676
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2011 was HK\$ million 89159
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2011 was HK\$ million 90748
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2011 was HK\$ million 178548

Direct investment in HK : Other capital for the year of 2010 was HK\$ million 126440
Direct investment in HK : Other capital for the year of 2011 was HK\$ million -21209
Direct investment in HK : Other capital for the 1st Qtr of 2010 was HK\$ million 3540
Direct investment in HK : Other capital for the 2nd Qtr of 2010 was HK\$ million 32952
Direct investment in HK : Other capital for the 3rd Qtr of 2010 was HK\$ million 57349
Direct investment in HK : Other capital for the 4th Qtr of 2010 was HK\$ million 32600
Direct investment in HK : Other capital for the 1st Qtr of 2011 was HK\$ million -17463
Direct investment in HK : Other capital for the 2nd Qtr of 2011 was HK\$ million 28531
Direct investment in HK : Other capital for the 3rd Qtr of 2011 was HK\$ million -22122
Direct investment in HK : Other capital for the 4th Qtr of 2011 was HK\$ million -10156

Net flow in Portfolio investment for the year of 2010 was HK\$ million -467379
Net flow in Portfolio investment for the year of 2011 was HK\$ million -27806
Net flow in Portfolio investment for the 1st Qtr of 2010 was HK\$ million -189374
Net flow in Portfolio investment for the 2nd Qtr of 2010 was HK\$ million -51437
Net flow in Portfolio investment for the 3rd Qtr of 2010 was HK\$ million -98510
Net flow in Portfolio investment for the 4th Qtr of 2010 was HK\$ million -128058
Net flow in Portfolio investment for the 1st Qtr of 2011 was HK\$ million 17598

Net flow in Portfolio investment for the 2nd Qtr of 2011 was HK\$ million -62784
Net flow in Portfolio investment for the 3rd Qtr of 2011 was HK\$ million -94475
Net flow in Portfolio investment for the 4th Qtr of 2011 was HK\$ million 111856

Net change in Portfolio investment : Assets for the year of 2010 was HK\$ million -639821
Net change in Portfolio investment : Assets for the year of 2011 was HK\$ million -143432
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -205638
Net change in Portfolio investment : Assets for the 2nd Qtr of 2010 was HK\$ million -47342
Net change in Portfolio investment : Assets for the 3rd Qtr of 2010 was HK\$ million -112194
Net change in Portfolio investment : Assets for the 4th Qtr of 2010 was HK\$ million -274647
Net change in Portfolio investment : Assets for the 1st Qtr of 2011 was HK\$ million 8724
Net change in Portfolio investment : Assets for the 2nd Qtr of 2011 was HK\$ million -107641
Net change in Portfolio investment : Assets for the 3rd Qtr of 2011 was HK\$ million -129474
Net change in Portfolio investment : Assets for the 4th Qtr of 2011 was HK\$ million 84958

Portfolio investment : Assets : Equity securities for the year of 2010 was HK\$ million -364125
Portfolio investment : Assets : Equity securities for the year of 2011 was HK\$ million -280758
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2010 was HK\$ million -124838
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2010 was HK\$ million -106576
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2010 was HK\$ million -1890
Portfolio investment : Assets : Equity securities for the 4th Qtr of 2010 was HK\$ million -130821
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2011 was HK\$ million -51528
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2011 was HK\$ million -96000
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2011 was HK\$ million -154949
Portfolio investment : Assets : Equity securities for the 4th Qtr of 2011 was HK\$ million 21719

Portfolio investment : Assets : Debt securities for the year of 2010 was HK\$ million -275696
Portfolio investment : Assets : Debt securities for the year of 2011 was HK\$ million 137326
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2010 was HK\$ million -80800
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2010 was HK\$ million 59234
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2010 was HK\$ million -110304
Portfolio investment : Assets : Debt securities for the 4th Qtr of 2010 was HK\$ million -143827
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2011 was HK\$ million 60252
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2011 was HK\$ million -11641
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2011 was HK\$ million 25475
Portfolio investment : Assets : Debt securities for the 4th Qtr of 2011 was HK\$ million 63239

Portfolio investment : Assets : Debt securities : Bonds and notes for the year of 2010 was HK\$ million -51658
Portfolio investment : Assets : Debt securities : Bonds and notes for the year of 2011 was HK\$ million 383497
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million -13033
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million 82905
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million -17166
Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2010 was HK\$ million -104364
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 106529
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2011 was HK\$ million 123620
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2011 was HK\$ million -17493
Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2011 was HK\$ million 170842

Portfolio investment : Assets : Debt securities : Money market instruments for year of 2010 was HK\$ million -224038
Portfolio investment : Assets : Debt securities : Money market instruments for year of 2011 was HK\$ million -246172
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2010 was HK\$ million -67766
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2010 was HK\$ million -23670
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2010 was HK\$ million -93138
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2010 was HK\$ million -39463
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2011 was HK\$ million -46277
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2011 was HK\$ million -135260
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2011 was HK\$ million 42969
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2011 was HK\$ million -107603

Net change in Portfolio investment : Liabilities for the year of 2010 was HK\$ million 172442
Net change in Portfolio investment : Liabilities for the year of 2011 was HK\$ million 115626
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 16264
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million -4095
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 13683
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 146590
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 8873
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 44856
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 34999
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2011 was HK\$ million 26898

Portfolio investment : Liabilities : Equity securities for the year of 2010 was HK\$ million 143870
Portfolio investment : Liabilities : Equity securities for the year of 2011 was HK\$ million 76800
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2010 was HK\$ million -1624
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2010 was HK\$ million -3908
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2010 was HK\$ million 6897
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2010 was HK\$ million 142506
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2011 was HK\$ million -2500
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2011 was HK\$ million 37240
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2011 was HK\$ million 18188
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2011 was HK\$ million 23871

Portfolio investment : Liabilities : Debt securities for the year of 2010 was HK\$ million 28572
Portfolio investment : Liabilities : Debt securities for the year of 2011 was HK\$ million 38827
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2010 was HK\$ million 17889
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2010 was HK\$ million -187
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2010 was HK\$ million 6786
Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2010 was HK\$ million 4084
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2011 was HK\$ million 11373
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2011 was HK\$ million 7616
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2011 was HK\$ million 16811
Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2011 was HK\$ million 3027

Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2010 was HK\$ million 17293
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2011 was HK\$ million 23069
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2010 was HK\$ million 15256
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2010 was HK\$ million -784
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2010 was HK\$ million 4191
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2010 was HK\$ million -1370
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2011 was HK\$ million 6889
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2011 was HK\$ million 8691
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2011 was HK\$ million 6227
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2011 was HK\$ million 1261

Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2010 was HK\$ million 11279
Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2011 was HK\$ million 15758
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2010 was HK\$ million 2633
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2010 was HK\$ million 597
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2010 was HK\$ million 2596
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2010 was HK\$ million 5453
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2011 was HK\$ million 4484
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2011 was HK\$ million -1075
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2011 was HK\$ million 10584
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2011 was HK\$ million 1765

Net flow in Financial derivatives for the year of 2010 was HK\$ million 18677
Net flow in Financial derivatives for the year of 2011 was HK\$ million 22937
Net flow in Financial derivatives for the 1st Qtr of 2010 was HK\$ million 11594
Net flow in Financial derivatives for the 2nd Qtr of 2010 was HK\$ million 8089
Net flow in Financial derivatives for the 3rd Qtr of 2010 was HK\$ million 2604
Net flow in Financial derivatives for the 4th Qtr of 2010 was HK\$ million -3610
Net flow in Financial derivatives for the 1st Qtr of 2011 was HK\$ million 5199
Net flow in Financial derivatives for the 2nd Qtr of 2011 was HK\$ million -4059
Net flow in Financial derivatives for the 3rd Qtr of 2011 was HK\$ million 2323
Net flow in Financial derivatives for the 4th Qtr of 2011 was HK\$ million 19474

Net change in Financial derivatives : Assets for the year of 2010 was HK\$ million 278919
Net change in Financial derivatives : Assets for the year of 2011 was HK\$ million 333508
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 65559
Net change in Financial derivatives : Assets for the 2nd Qtr of 2010 was HK\$ million 63008
Net change in Financial derivatives : Assets for the 3rd Qtr of 2010 was HK\$ million 61811
Net change in Financial derivatives : Assets for the 4th Qtr of 2010 was HK\$ million 88541
Net change in Financial derivatives : Assets for the 1st Qtr of 2011 was HK\$ million 70337
Net change in Financial derivatives : Assets for the 2nd Qtr of 2011 was HK\$ million 77221
Net change in Financial derivatives : Assets for the 3rd Qtr of 2011 was HK\$ million 77731
Net change in Financial derivatives : Assets for the 4th Qtr of 2011 was HK\$ million 108218

Net change in Financial derivatives : Liabilities for the year of 2010 was HK\$ million -260242
Net change in Financial derivatives : Liabilities for the year of 2011 was HK\$ million -310571

Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -53964
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2010 was HK\$ million -54919
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2010 was HK\$ million -59207
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2010 was HK\$ million -92151
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2011 was HK\$ million -65138
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2011 was HK\$ million -81280
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2011 was HK\$ million -75409
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2011 was HK\$ million -88744

Net flow in Other investment for the year of 2010 was HK\$ million 515386
Net flow in Other investment for the year of 2011 was HK\$ million -92807
Net flow in Other investment for the 1st Qtr of 2010 was HK\$ million 150844
Net flow in Other investment for the 2nd Qtr of 2010 was HK\$ million 35503
Net flow in Other investment for the 3rd Qtr of 2010 was HK\$ million 52582
Net flow in Other investment for the 4th Qtr of 2010 was HK\$ million 276457
Net flow in Other investment for the 1st Qtr of 2011 was HK\$ million -97091
Net flow in Other investment for the 2nd Qtr of 2011 was HK\$ million 55329
Net flow in Other investment for the 3rd Qtr of 2011 was HK\$ million 30790
Net flow in Other investment for the 4th Qtr of 2011 was HK\$ million -81835

Net change in Other investment : Assets for the year of 2010 was HK\$ million -467199
Net change in Other investment : Assets for the year of 2011 was HK\$ million -680054
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million 76274
Net change in Other investment : Assets for the 2nd Qtr of 2010 was HK\$ million -37947
Net change in Other investment : Assets for the 3rd Qtr of 2010 was HK\$ million -341063
Net change in Other investment : Assets for the 4th Qtr of 2010 was HK\$ million -164464
Net change in Other investment : Assets for the 1st Qtr of 2011 was HK\$ million -203794
Net change in Other investment : Assets for the 2nd Qtr of 2011 was HK\$ million -350836
Net change in Other investment : Assets for the 3rd Qtr of 2011 was HK\$ million -300093
Net change in Other investment : Assets for the 4th Qtr of 2011 was HK\$ million 174669

Other investment : Assets : Trade credits for the year of 2010 was HK\$ million -42011
Other investment : Assets : Trade credits for the year of 2011 was HK\$ million -31601
Other investment : Assets : Trade credits for the 1st Qtr of 2010 was HK\$ million -2949
Other investment : Assets : Trade credits for the 2nd Qtr of 2010 was HK\$ million -22901
Other investment : Assets : Trade credits for the 3rd Qtr of 2010 was HK\$ million -4265
Other investment : Assets : Trade credits for the 4th Qtr of 2010 was HK\$ million -11896
Other investment : Assets : Trade credits for the 1st Qtr of 2011 was HK\$ million -18976
Other investment : Assets : Trade credits for the 2nd Qtr of 2011 was HK\$ million -14425
Other investment : Assets : Trade credits for the 3rd Qtr of 2011 was HK\$ million -32384
Other investment : Assets : Trade credits for the 4th Qtr of 2011 was HK\$ million 34185

Other investment : Assets : Loans for the year of 2010 was HK\$ million -264131
Other investment : Assets : Loans for the year of 2011 was HK\$ million -448679
Other investment : Assets : Loans for the 1st Qtr of 2010 was HK\$ million -17042
Other investment : Assets : Loans for the 2nd Qtr of 2010 was HK\$ million -76315
Other investment : Assets : Loans for the 3rd Qtr of 2010 was HK\$ million -152162
Other investment : Assets : Loans for the 4th Qtr of 2010 was HK\$ million -18613
Other investment : Assets : Loans for the 1st Qtr of 2011 was HK\$ million -52394
Other investment : Assets : Loans for the 2nd Qtr of 2011 was HK\$ million -171622
Other investment : Assets : Loans for the 3rd Qtr of 2011 was HK\$ million -151293
Other investment : Assets : Loans for the 4th Qtr of 2011 was HK\$ million -73370

Other investment : Assets : Currency and deposits for the year of 2010 was HK\$ million -162833
Other investment : Assets : Currency and deposits for the year of 2011 was HK\$ million -199289
Other investment : Assets : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 105699
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 71698
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million -164135
Other investment : Assets : Currency and deposits for the 4th Qtr of 2010 was HK\$ million -176094
Other investment : Assets : Currency and deposits for the 1st Qtr of 2011 was HK\$ million -112675
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2011 was HK\$ million -172132
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2011 was HK\$ million -122479
Other investment : Assets : Currency and deposits for the 4th Qtr of 2011 was HK\$ million 207998

Other investment : Assets : Other assets for the year of 2010 was HK\$ million 1777
Other investment : Assets : Other assets for the year of 2011 was HK\$ million -485
Other investment : Assets : Other assets for the 1st Qtr of 2010 was HK\$ million -9434
Other investment : Assets : Other assets for the 2nd Qtr of 2010 was HK\$ million -10428
Other investment : Assets : Other assets for the 3rd Qtr of 2010 was HK\$ million -20501

Other investment : Assets : Other assets for the 4th Qtr of 2010 was HK\$ million 42140
Other investment : Assets : Other assets for the 1st Qtr of 2011 was HK\$ million -19749
Other investment : Assets : Other assets for the 2nd Qtr of 2011 was HK\$ million 7344
Other investment : Assets : Other assets for the 3rd Qtr of 2011 was HK\$ million 6063
Other investment : Assets : Other assets for the 4th Qtr of 2011 was HK\$ million 5857

Net change in Other investment : Liabilities for the year of 2010 was HK\$ million 982585
Net change in Other investment : Liabilities for the year of 2011 was HK\$ million 587247
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 74571
Net change in Other investment : Liabilities for the 2nd Qtr of 2010 was HK\$ million 73450
Net change in Other investment : Liabilities for the 3rd Qtr of 2010 was HK\$ million 393645
Net change in Other investment : Liabilities for the 4th Qtr of 2010 was HK\$ million 440920
Net change in Other investment : Liabilities for the 1st Qtr of 2011 was HK\$ million 106703
Net change in Other investment : Liabilities for the 2nd Qtr of 2011 was HK\$ million 406165
Net change in Other investment : Liabilities for the 3rd Qtr of 2011 was HK\$ million 330884
Net change in Other investment : Liabilities for the 4th Qtr of 2011 was HK\$ million -256505

Other investment : Liabilities : Trade credits for the year of 2010 was HK\$ million 24841
Other investment : Liabilities : Trade credits for the year of 2011 was HK\$ million 4612
Other investment : Liabilities : Trade credits for the 1st Qtr of 2010 was HK\$ million -6193
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2010 was HK\$ million 16035
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2010 was HK\$ million -344
Other investment : Liabilities : Trade credits for the 4th Qtr of 2010 was HK\$ million 15343
Other investment : Liabilities : Trade credits for the 1st Qtr of 2011 was HK\$ million -340
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2011 was HK\$ million 6519
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2011 was HK\$ million 19326
Other investment : Liabilities : Trade credits for the 4th Qtr of 2011 was HK\$ million -20893

Other investment : Liabilities : Loans for the year of 2010 was HK\$ million 47801
Other investment : Liabilities : Loans for the year of 2011 was HK\$ million 60819
Other investment : Liabilities : Loans for the 1st Qtr of 2010 was HK\$ million 2474
Other investment : Liabilities : Loans for the 2nd Qtr of 2010 was HK\$ million 5480
Other investment : Liabilities : Loans for the 3rd Qtr of 2010 was HK\$ million -4926
Other investment : Liabilities : Loans for the 4th Qtr of 2010 was HK\$ million 44773
Other investment : Liabilities : Loans for the 1st Qtr of 2011 was HK\$ million -8787
Other investment : Liabilities : Loans for the 2nd Qtr of 2011 was HK\$ million 16827
Other investment : Liabilities : Loans for the 3rd Qtr of 2011 was HK\$ million 52114
Other investment : Liabilities : Loans for the 4th Qtr of 2011 was HK\$ million 665

Other investment : Liabilities : Currency and deposits for the year of 2010 was HK\$ million 906303
Other investment : Liabilities : Currency and deposits for the year of 2011 was HK\$ million 500018
Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2010 was HK\$ million 74464
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2010 was HK\$ million 43126
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2010 was HK\$ million 385823
Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2010 was HK\$ million 402891
Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2011 was HK\$ million 100852
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2011 was HK\$ million 384858
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2011 was HK\$ million 247625
Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2011 was HK\$ million -233317

Other investment : Liabilities : Other liabilities for the year of 2010 was HK\$ million 3641
Other investment : Liabilities : Other liabilities for the year of 2011 was HK\$ million 21798
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2010 was HK\$ million 3826
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2010 was HK\$ million 8809
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2010 was HK\$ million 13092
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2010 was HK\$ million -22086
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2011 was HK\$ million 14978
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2011 was HK\$ million -2040
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2011 was HK\$ million 11819
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2011 was HK\$ million -2960

Net change in Reserve assets for the year of 2010 was HK\$ million -71086
Net change in Reserve assets for the year of 2011 was HK\$ million -111606
Net change in Reserve assets for the 1st Qtr of 2010 was HK\$ million -20175
Net change in Reserve assets for the 2nd Qtr of 2010 was HK\$ million -5498
Net change in Reserve assets for the 3rd Qtr of 2010 was HK\$ million -15352
Net change in Reserve assets for the 4th Qtr of 2010 was HK\$ million -30061
Net change in Reserve assets for the 1st Qtr of 2011 was HK\$ million -18694
Net change in Reserve assets for the 2nd Qtr of 2011 was HK\$ million -19604

Net change in Reserve assets for the 3rd Qtr of 2011 was HK\$ million -23556
Net change in Reserve assets for the 4th Qtr of 2011 was HK\$ million -49753

Notes :

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for the net change in reserve assets represents a net increase and a positive value represents a net decrease.
- (2) The estimates of net changes in reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.

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

Assets as at end of the year of 2010 was HK\$ million 22277410
Assets as at end of the year of 2011 was HK\$ million 23227971
Assets as at end of the 1st Qtr 2010 was HK\$ million 20182885
Assets as at end of the 2nd Qtr 2010 was HK\$ million 20037298
Assets as at end of the 3rd Qtr 2010 was HK\$ million 21571544
Assets as at end of the 4th Qtr 2010 was HK\$ million 22277410
Assets as at end of the 1st Qtr 2011 was HK\$ million 22501571
Assets as at end of the 2nd Qtr 2011 was HK\$ million 23434075
Assets as at end of the 3rd Qtr 2011 was HK\$ million 22869309
Assets as at end of the 4th Qtr 2011 was HK\$ million 23227971

Assets : Direct investment abroad as at end of the year of 2010 was HK\$ million 7277134
Assets : Direct investment abroad as at end of the year of 2011 was HK\$ million 8122093
Assets : Direct investment abroad as at end of the 1st Qtr 2010 was HK\$ million 6632309
Assets : Direct investment abroad as at end of the 2nd Qtr 2010 was HK\$ million 6733616
Assets : Direct investment abroad as at end of the 3rd Qtr 2010 was HK\$ million 7105793
Assets : Direct investment abroad as at end of the 4th Qtr 2010 was HK\$ million 7277134
Assets : Direct investment abroad as at end of the 1st Qtr 2011 was HK\$ million 7169940
Assets : Direct investment abroad as at end of the 2nd Qtr 2011 was HK\$ million 7673662
Assets : Direct investment abroad as at end of the 3rd Qtr 2011 was HK\$ million 7873438
Assets : Direct investment abroad as at end of the 4th Qtr 2011 was HK\$ million 8122093

Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2010 was HK\$ million 6249158
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2011 was HK\$ million 6825946
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 5633140
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 5730040
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 6098495
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 6249158
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 1st Qtr 2011 was HK\$ million 6164516
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 2nd Qtr 2011 was HK\$ million 6490767
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 3rd Qtr 2011 was HK\$ million 6616107
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 4th Qtr 2011 was HK\$ million 6825946

Assets : Direct investment abroad : Other capital as at end of the year of 2010 was HK\$ million 1027975
Assets : Direct investment abroad : Other capital as at end of the year of 2011 was HK\$ million 1296147
Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2010 was HK\$ million 999169
Assets : Direct investment abroad : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 1003576
Assets : Direct investment abroad : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 1007298
Assets : Direct investment abroad : Other capital as at end of the 4th Qtr 2010 was HK\$ million 1027975
Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2011 was HK\$ million 1005424
Assets : Direct investment abroad : Other capital as at end of the 2nd Qtr 2011 was HK\$ million 1182895
Assets : Direct investment abroad : Other capital as at end of the 3rd Qtr 2011 was HK\$ million 1257331
Assets : Direct investment abroad : Other capital as at end of the 4th Qtr 2011 was HK\$ million 1296147

Assets : Portfolio investment as at end of the year of 2010 was HK\$ million 7226016
Assets : Portfolio investment as at end of the year of 2011 was HK\$ million 6350763
Assets : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 6528099
Assets : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 6209286
Assets : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 6884225
Assets : Portfolio investment as at end of the 4th Qtr 2010 was HK\$ million 7226016
Assets : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 7324620
Assets : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 7275220
Assets : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 6179986
Assets : Portfolio investment as at end of the 4th Qtr 2011 was HK\$ million 6350763

Assets : Portfolio investment : Equity securities as at end of the year of 2010 was HK\$ million 4522750
Assets : Portfolio investment : Equity securities as at end of the year of 2011 was HK\$ million 3654437
Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 4078357
Assets : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 3796417
Assets : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 4300522
Assets : Portfolio investment : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 4522750
Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 4682003
Assets : Portfolio investment : Equity securities as at end of the 2nd Qtr 2011 was HK\$ million 4581515
Assets : Portfolio investment : Equity securities as at end of the 3rd Qtr 2011 was HK\$ million 3489824
Assets : Portfolio investment : Equity securities as at end of the 4th Qtr 2011 was HK\$ million 3654437

Assets : Portfolio investment : Debt securities as at end of the year of 2010 was HK\$ million 2703265

Assets : Portfolio investment : Debt securities as at end of the year of 2011 was HK\$ million 2696326
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 2449742
Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 2412870
Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 2583703
Assets : Portfolio investment : Debt securities as at end of the 4th Qtr 2010 was HK\$ million 2703265
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 2642617
Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 2693705
Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 2690162
Assets : Portfolio investment : Debt securities as at end of the 4th Qtr 2011 was HK\$ million 2696326

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2010 was HK\$ million 1954770
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2011 was HK\$ million 1683237
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 1856817
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 1794428
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 1875109
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 1954770
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 1851816
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2011 was HK\$ million 1765043
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2011 was HK\$ million 1805062
Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2011 was HK\$ million 1683237

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2010 was HK\$ million 748496
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2011 was HK\$ million 1013089
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 592925
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 618442
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 708593
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 748496
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 790801
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2011 was HK\$ million 928661
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2011 was HK\$ million 885101
Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2011 was HK\$ million 1013089

Assets : Financial derivatives as at end of the year of 2010 was HK\$ million 456899
Assets : Financial derivatives as at end of the year of 2011 was HK\$ million 560722
Assets : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 340671
Assets : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 389705
Assets : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 462449
Assets : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 456899
Assets : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 451313
Assets : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 471357
Assets : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 540021
Assets : Financial derivatives as at end of the 4th Qtr 2011 was HK\$ million 560722

Assets : Other investment as at end of the year of 2010 was HK\$ million 5228340
Assets : Other investment as at end of the year of 2011 was HK\$ million 5977745
Assets : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4672104
Assets : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4704984
Assets : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 5053287
Assets : Other investment as at end of the 4th Qtr 2010 was HK\$ million 5228340
Assets : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5435231
Assets : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 5856830
Assets : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 6114747
Assets : Other investment as at end of the 4th Qtr 2011 was HK\$ million 5977745

Assets : Reserve assets as at end of the year of 2010 was HK\$ million 2089022
Assets : Reserve assets as at end of the year of 2011 was HK\$ million 2216648
Assets : Reserve assets as at end of the 1st Qtr 2010 was HK\$ million 2009704
Assets : Reserve assets as at end of the 2nd Qtr 2010 was HK\$ million 1999706
Assets : Reserve assets as at end of the 3rd Qtr 2010 was HK\$ million 2065789
Assets : Reserve assets as at end of the 4th Qtr 2010 was HK\$ million 2089022
Assets : Reserve assets as at end of the 1st Qtr 2011 was HK\$ million 2120468
Assets : Reserve assets as at end of the 2nd Qtr 2011 was HK\$ million 2157006
Assets : Reserve assets as at end of the 3rd Qtr 2011 was HK\$ million 2161116
Assets : Reserve assets as at end of the 4th Qtr 2011 was HK\$ million 2216648

Liabilities as at end of the year of 2010 was HK\$ million 17141871
Liabilities as at end of the year of 2011 was HK\$ million 17771180
Liabilities as at end of the 1st Qtr 2010 was HK\$ million 14636982
Liabilities as at end of the 2nd Qtr 2010 was HK\$ million 14736407

Liabilities as at end of the 3rd Qtr 2010 was HK\$ million 16143690
Liabilities as at end of the 4th Qtr 2010 was HK\$ million 17141871
Liabilities as at end of the 1st Qtr 2011 was HK\$ million 17048625
Liabilities as at end of the 2nd Qtr 2011 was HK\$ million 18111685
Liabilities as at end of the 3rd Qtr 2011 was HK\$ million 17728228
Liabilities as at end of the 4th Qtr 2011 was HK\$ million 17771180

Liabilities : Direct investment in Hong Kong as at end of the year of 2010 was HK\$ million 8473190
Liabilities : Direct investment in Hong Kong as at end of the year of 2011 was HK\$ million 8839972
Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2010 was HK\$ million 7523425
Liabilities : Direct investment in Hong Kong as at end of the 2nd Qtr 2010 was HK\$ million 7647838
Liabilities : Direct investment in Hong Kong as at end of the 3rd Qtr 2010 was HK\$ million 8163544
Liabilities : Direct investment in Hong Kong as at end of the 4th Qtr 2010 was HK\$ million 8473190
Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2011 was HK\$ million 8295927
Liabilities : Direct investment in Hong Kong as at end of the 2nd Qtr 2011 was HK\$ million 8907919
Liabilities : Direct investment in Hong Kong as at end of the 3rd Qtr 2011 was HK\$ million 8723498
Liabilities : Direct investment in Hong Kong as at end of the 4th Qtr 2011 was HK\$ million 8839972

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2010 was HK\$ million 7686459
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2011 was HK\$ million 7969005
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 6844547
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 2nd Qtr 2010 was HK\$ million 6952653
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 3rd Qtr 2010 was HK\$ million 7403820
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 4th Qtr 2010 was HK\$ million 7686459
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 1st Qtr 2011 was HK\$ million 7637685
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 2nd Qtr 2011 was HK\$ million 8040260
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 3rd Qtr 2011 was HK\$ million 7877803
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 4th Qtr 2011 was HK\$ million 7969005

Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2010 was HK\$ million 786731
Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2011 was HK\$ million 870968
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2010 was HK\$ million 678879
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 2nd Qtr 2010 was HK\$ million 695185
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 3rd Qtr 2010 was HK\$ million 759724
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 4th Qtr 2010 was HK\$ million 786731
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2011 was HK\$ million 658242
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 2nd Qtr 2011 was HK\$ million 867659
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 3rd Qtr 2011 was HK\$ million 845695
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 4th Qtr 2011 was HK\$ million 870968

Liabilities : Portfolio investment as at end of the year of 2010 was HK\$ million 3218473
Liabilities : Portfolio investment as at end of the year of 2011 was HK\$ million 2812148
Liabilities : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 2675729
Liabilities : Portfolio investment as at end of the 2nd Qtr 2010 was HK\$ million 2527333
Liabilities : Portfolio investment as at end of the 3rd Qtr 2010 was HK\$ million 2942771
Liabilities : Portfolio investment as at end of the 4th Qtr 2010 was HK\$ million 3218473
Liabilities : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 3241150
Liabilities : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 3226735
Liabilities : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 2631939
Liabilities : Portfolio investment as at end of the 4th Qtr 2011 was HK\$ million 2812148

Liabilities : Portfolio investment : Equity securities as at end of the year of 2010 was HK\$ million 3074029
Liabilities : Portfolio investment : Equity securities as at end of the year of 2011 was HK\$ million 2597100
Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 2544782
Liabilities : Portfolio investment : Equity securities as at end of the 2nd Qtr 2010 was HK\$ million 2394311
Liabilities : Portfolio investment : Equity securities as at end of the 3rd Qtr 2010 was HK\$ million 2800372
Liabilities : Portfolio investment : Equity securities as at end of the 4th Qtr 2010 was HK\$ million 3074029
Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2011 was HK\$ million 3091941
Liabilities : Portfolio investment : Equity securities as at end of the 2nd Qtr 2011 was HK\$ million 3053673
Liabilities : Portfolio investment : Equity securities as at end of the 3rd Qtr 2011 was HK\$ million 2431107
Liabilities : Portfolio investment : Equity securities as at end of the 4th Qtr 2011 was HK\$ million 2597100

Liabilities : Portfolio investment : Debt securities as at end of the year of 2010 was HK\$ million 144444
Liabilities : Portfolio investment : Debt securities as at end of the year of 2011 was HK\$ million 215048
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 130947
Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2010 was HK\$ million 133023
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2010 was HK\$ million 142399
Liabilities : Portfolio investment : Debt securities as at end of the 4th Qtr 2010 was HK\$ million 144444
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 149208

Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 173063
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 200832
Liabilities : Portfolio investment : Debt securities as at end of the 4th Qtr 2011 was HK\$ million 215048

Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2010 was HK\$ million 105967
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2011 was HK\$ million 151334
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 101131
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 102567
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 109432
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 105967
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 105654
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2011 was HK\$ million 128340
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2011 was HK\$ million 139194
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2011 was HK\$ million 151334

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2010 was HK\$ million 38477
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2011 was HK\$ million 63714
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 29816
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 30456
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 32967
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 38477
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 43554
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2011 was HK\$ million 44723
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2011 was HK\$ million 61638
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2011 was HK\$ million 63714

Liabilities : Financial derivatives as at end of the year of 2010 was HK\$ million 389750
Liabilities : Financial derivatives as at end of the year of 2011 was HK\$ million 467554
Liabilities : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 311501
Liabilities : Financial derivatives as at end of the 2nd Qtr 2010 was HK\$ million 363831
Liabilities : Financial derivatives as at end of the 3rd Qtr 2010 was HK\$ million 427802
Liabilities : Financial derivatives as at end of the 4th Qtr 2010 was HK\$ million 389750
Liabilities : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 385908
Liabilities : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 390196
Liabilities : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 453963
Liabilities : Financial derivatives as at end of the 4th Qtr 2011 was HK\$ million 467554

Liabilities : Other investment as at end of the year of 2010 was HK\$ million 5060458
Liabilities : Other investment as at end of the year of 2011 was HK\$ million 5651506
Liabilities : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4126326
Liabilities : Other investment as at end of the 2nd Qtr 2010 was HK\$ million 4197405
Liabilities : Other investment as at end of the 3rd Qtr 2010 was HK\$ million 4609573
Liabilities : Other investment as at end of the 4th Qtr 2010 was HK\$ million 5060458
Liabilities : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5125640
Liabilities : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 5586835
Liabilities : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 5918828
Liabilities : Other investment as at end of the 4th Qtr 2011 was HK\$ million 5651506

Net International Investment Position as at end of the year of 2010 was HK\$ million 5135539
Net International Investment Position as at end of the year of 2011 was HK\$ million 5456790
Net International Investment Position as at end of the 1st Qtr 2010 was HK\$ million 5545903
Net International Investment Position as at end of the 2nd Qtr 2010 was HK\$ million 5300891
Net International Investment Position as at end of the 3rd Qtr 2010 was HK\$ million 5427854
Net International Investment Position as at end of the 4th Qtr 2010 was HK\$ million 5135539
Net International Investment Position as at end of the 1st Qtr 2011 was HK\$ million 5452946
Net International Investment Position as at end of the 2nd Qtr 2011 was HK\$ million 5322390
Net International Investment Position as at end of the 3rd Qtr 2011 was HK\$ million 5141081
Net International Investment Position as at end of the 4th Qtr 2011 was HK\$ million 5456790

Net International Investment Position : Direct investment as at end of the year of 2010 was HK\$ million -1196056
Net International Investment Position : Direct investment as at end of the year of 2011 was HK\$ million -717879
Net International Investment Position : Direct investment as at end of the 1st Qtr 2010 was HK\$ million -891117
Net International Investment Position : Direct investment as at end of the 2nd Qtr 2010 was HK\$ million -914222
Net International Investment Position : Direct investment as at end of the 3rd Qtr 2010 was HK\$ million -1057751
Net International Investment Position : Direct investment as at end of the 4th Qtr 2010 was HK\$ million -1196056
Net International Investment Position : Direct investment as at end of the 1st Qtr 2011 was HK\$ million -1125988
Net International Investment Position : Direct investment as at end of the 2nd Qtr 2011 was HK\$ million -1234257
Net International Investment Position : Direct investment as at end of the 3rd Qtr 2011 was HK\$ million -850059
Net International Investment Position : Direct investment as at end of the 4th Qtr 2011 was HK\$ million -717879

1531903

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 1755686

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2010 was HK\$ million 1691862

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2010 was HK\$ million 1765677

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2010 was HK\$ million 1848803

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2011 was HK\$ million 1746161

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 2nd Qtr 2011 was HK\$ million 1636703

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 3rd Qtr 2011 was HK\$ million 1665868

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 4th Qtr 2011 was HK\$ million 1531903

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2010 was HK\$ million 710018

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2011 was HK\$ million 949375

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 563110

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2010 was HK\$ million 587986

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 3rd Qtr 2010 was HK\$ million 675627

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2010 was HK\$ million 710018

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2011 was HK\$ million 747247

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 2nd Qtr 2011 was HK\$ million 883939

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

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 4th Qtr 2011 was HK\$ million 949375

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

Net International Investment Position : Financial derivatives as at end of the year of 2011 was HK\$ million 93168

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

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

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

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

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

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

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

Net International Investment Position : Financial derivatives as at end of the 4th Qtr 2011 was HK\$ million 93168

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

Net International Investment Position : Other investment as at end of the year of 2011 was HK\$ million 326239

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

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

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

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

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

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

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

Net International Investment Position : Other investment as at end of the 4th Qtr 2011 was HK\$ million 326239

Net International Investment Position : Reserve assets as at end of the year of 2010 was HK\$ million 2089022

Net International Investment Position : Reserve assets as at end of the year of 2011 was HK\$ million 2216648

Net International Investment Position : Reserve assets as at end of the 1st Qtr 2010 was HK\$ million 2009704

Net International Investment Position : Reserve assets as at end of the 2nd Qtr 2010 was HK\$ million 1999706

Net International Investment Position : Reserve assets as at end of the 3rd Qtr 2010 was HK\$ million 2065789

Net International Investment Position : Reserve assets as at end of the 4th Qtr 2010 was HK\$ million 2089022

Net International Investment Position : Reserve assets as at end of the 1st Qtr 2011 was HK\$ million 2120468

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

Net International Investment Position : Reserve assets as at end of the 3rd Qtr 2011 was HK\$ million 2161116
Net International Investment Position : Reserve assets as at end of the 4th Qtr 2011 was HK\$ million 2216648

Notes:

Quarterly IIP statistics are available from the reference period of Q1 2010.

- (1) Net international investment position is the difference between total external financial assets and total external financial liabilities.

Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2011 was HK\$ million 310
Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2011 was HK\$ million 504
Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2011 was HK\$ million 477

Monetary Authority : Long-term : Loans as at end of the year of 2010 was HK\$ million 0
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 1st Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2010 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 : Other debt liabilities as at end of the year of 2010 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 1st Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 0

Banks as at end of the year of 2010 was HK\$ million 4774103
Banks as at end of the year of 2011 was HK\$ million 5342784
Banks as at end of the 1st Qtr of 2010 was HK\$ million 3890558
Banks as at end of the 2nd Qtr of 2010 was HK\$ million 3935610
Banks as at end of the 3rd Qtr of 2010 was HK\$ million 4368935
Banks as at end of the 4th Qtr of 2010 was HK\$ million 4774103
Banks as at end of the 1st Qtr of 2011 was HK\$ million 4879638
Banks as at end of the 2nd Qtr of 2011 was HK\$ million 5310143
Banks as at end of the 3rd Qtr of 2011 was HK\$ million 5596570
Banks as at end of the 4th Qtr of 2011 was HK\$ million 5342784

Banks : Short-term as at end of the year of 2010 was HK\$ million 4690628
Banks : Short-term as at end of the year of 2011 was HK\$ million 5263920
Banks : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 3812897
Banks : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 3854839
Banks : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 4283147
Banks : Short-term as at end of the 4th Qtr of 2010 was HK\$ million 4690628
Banks : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 4791784
Banks : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 5210560
Banks : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 5492163
Banks : Short-term as at end of the 4th Qtr of 2011 was HK\$ million 5263920

Banks : Short-term : Money market instruments as at end of the year of 2010 was HK\$ million 33004
Banks : Short-term : Money market instruments as at end of the year of 2011 was HK\$ million 53102
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 27521
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 27338
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 29776
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 33004
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 37376
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2011 was HK\$ million 38140
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2011 was HK\$ million 51462
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2011 was HK\$ million 53102

Banks : Short-term : Loans as at end of the year of 2010 was HK\$ million 24928
Banks : Short-term : Loans as at end of the year of 2011 was HK\$ million 70024
Banks : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 9274
Banks : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 8167
Banks : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 14684
Banks : Short-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 24928
Banks : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 35333
Banks : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 47173
Banks : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 56940
Banks : Short-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 70024

Banks : Short-term : Currency and deposits as at end of the year of 2010 was HK\$ million 4604409
Banks : Short-term : Currency and deposits as at end of the year of 2011 was HK\$ million 5091814
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 3747692
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 3790643
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 4191967
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 4604409
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 4677205
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 5077666
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 5315244
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2011 was HK\$ million 5091814

Banks : Short-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 28287
Banks : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 48981
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 28411
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 28690
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 46720
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 28287
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41870
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 47580
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 68518
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 48981

Banks : Long-term as at end of the year of 2010 was HK\$ million 83475
Banks : Long-term as at end of the year of 2011 was HK\$ million 78864
Banks : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 77661
Banks : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 80771
Banks : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 85788
Banks : Long-term as at end of the 4th Qtr of 2010 was HK\$ million 83475
Banks : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 87853
Banks : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 99583
Banks : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 104407
Banks : Long-term as at end of the 4th Qtr of 2011 was HK\$ million 78864

Banks : Long-term : Bonds and notes as at end of the year of 2010 was HK\$ million 35598
Banks : Long-term : Bonds and notes as at end of the year of 2011 was HK\$ million 58332
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 36200
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 35831
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 41898
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 35598
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 39060
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2011 was HK\$ million 42726
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2011 was HK\$ million 44777
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2011 was HK\$ million 58332

Banks : Long-term : Loans as at end of the year of 2010 was HK\$ million 44453
Banks : Long-term : Loans as at end of the year of 2011 was HK\$ million 16355
Banks : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 38311
Banks : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 41722
Banks : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 40428
Banks : Long-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 44453
Banks : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 45281
Banks : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 53358
Banks : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 55243
Banks : Long-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 16355

Banks : Long-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 3424
Banks : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 4176
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 3150
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 3218
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 3463
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 3424
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 3512
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 3499
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 4387
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 4176

Other Sectors as at end of the year of 2010 was HK\$ million 417403
Other Sectors as at end of the year of 2011 was HK\$ million 512285

Other Sectors as at end of the 1st Qtr of 2010 was HK\$ million 353881
Other Sectors as at end of the 2nd Qtr of 2010 was HK\$ million 381258
Other Sectors as at end of the 3rd Qtr of 2010 was HK\$ million 369667
Other Sectors as at end of the 4th Qtr of 2010 was HK\$ million 417403
Other Sectors as at end of the 1st Qtr of 2011 was HK\$ million 382106
Other Sectors as at end of the 2nd Qtr of 2011 was HK\$ million 437954
Other Sectors as at end of the 3rd Qtr of 2011 was HK\$ million 511485
Other Sectors as at end of the 4th Qtr of 2011 was HK\$ million 512285

Other Sectors : Short-term as at end of the year of 2010 was HK\$ million 236062
Other Sectors : Short-term as at end of the year of 2011 was HK\$ million 273205
Other Sectors : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 157174
Other Sectors : Short-term as at end of the 2nd Qtr of 2010 was HK\$ million 185631
Other Sectors : Short-term as at end of the 3rd Qtr of 2010 was HK\$ million 174870
Other Sectors : Short-term as at end of the 4th Qtr of 2010 was HK\$ million 236062
Other Sectors : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 214382
Other Sectors : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 254488
Other Sectors : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 292060
Other Sectors : Short-term as at end of the 4th Qtr of 2011 was HK\$ million 273205

Other Sectors : Short-term : Money market instruments as at end of the year of 2010 was HK\$ million 5473
Other Sectors : Short-term : Money market instruments as at end of the year of 2011 was HK\$ million 10613
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 2295
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2010 was HK\$ million 3118
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2010 was HK\$ million 3191
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2010 was HK\$ million 5473
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2011 was HK\$ million 6178
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2011 was HK\$ million 6582
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2011 was HK\$ million 10176
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2011 was HK\$ million 10613

Other Sectors : Short-term : Loans as at end of the year of 2010 was HK\$ million 78219
Other Sectors : Short-term : Loans as at end of the year of 2011 was HK\$ million 86051
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 32899
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 36290
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 31980
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 78219
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 56893
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 63671
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 87707
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 86051

Other Sectors : Short-term : Currency and deposits as at end of the year of 2010 was HK\$ million 5362
Other Sectors : Short-term : Currency and deposits as at end of the year of 2011 was HK\$ million 3565
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 5217
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2010 was HK\$ million 5383
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2010 was HK\$ million 5377
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2010 was HK\$ million 5362
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 5549
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 5157
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 1477
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2011 was HK\$ million 3565

Other Sectors : Short-term : Trade credits as at end of the year of 2010 was HK\$ million 102284
Other Sectors : Short-term : Trade credits as at end of the year of 2011 was HK\$ million 129879
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 72123
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2010 was HK\$ million 87820
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2010 was HK\$ million 86857
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2010 was HK\$ million 102284
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2011 was HK\$ million 103842
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2011 was HK\$ million 137817
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2011 was HK\$ million 151309
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2011 was HK\$ million 129879

Other Sectors : Short-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 44723
Other Sectors : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 43097
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 44639
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 53020
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 47465

Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 44723
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 41920
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 41262
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 41390
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 43097

Other Sectors : Long-term as at end of the year of 2010 was HK\$ million 181340
Other Sectors : Long-term as at end of the year of 2011 was HK\$ million 239080
Other Sectors : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 196707
Other Sectors : Long-term as at end of the 2nd Qtr of 2010 was HK\$ million 195627
Other Sectors : Long-term as at end of the 3rd Qtr of 2010 was HK\$ million 194797
Other Sectors : Long-term as at end of the 4th Qtr of 2010 was HK\$ million 181340
Other Sectors : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 167724
Other Sectors : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 183465
Other Sectors : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 219425
Other Sectors : Long-term as at end of the 4th Qtr of 2011 was HK\$ million 239080

Other Sectors : Long-term : Bonds and notes as at end of the year of 2010 was HK\$ million 57226
Other Sectors : Long-term : Bonds and notes as at end of the year of 2011 was HK\$ million 81717
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 52517
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2010 was HK\$ million 53688
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2010 was HK\$ million 54411
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2010 was HK\$ million 57226
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2011 was HK\$ million 53755
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2011 was HK\$ million 74082
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2011 was HK\$ million 83112
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2011 was HK\$ million 81717

Other Sectors : Long-term : Loans as at end of the year of 2010 was HK\$ million 100700
Other Sectors : Long-term : Loans as at end of the year of 2011 was HK\$ million 139386
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 120694
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2010 was HK\$ million 119177
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2010 was HK\$ million 116164
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2010 was HK\$ million 100700
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 97968
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 93195
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 120137
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 139386

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

Other Sectors : Long-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 23028
Other Sectors : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 17976
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 23382
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2010 was HK\$ million 22660
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2010 was HK\$ million 24104
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2010 was HK\$ million 23028
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 15976
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 16189
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 16176
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 17976

Direct Investment: Inter-company lending as at end of the year of 2010 was HK\$ million 1191149
Direct Investment: Inter-company lending as at end of the year of 2011 was HK\$ million 1251476
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2010 was HK\$ million 1046448
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2010 was HK\$ million 1066369
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2010 was HK\$ million 1142170
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2010 was HK\$ million 1191149
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2011 was HK\$ million 1074152
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2011 was HK\$ million 1268241

Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2011 was HK\$ million 1203010

Direct Investment: Inter-company lending as at end of the 4th Qtr of 2011 was HK\$ million 1251476

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2010 was HK\$ million 285547

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2011 was HK\$ million 262579

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2010 was HK\$ million 231552

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2010 was HK\$ million 237353

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2010 was HK\$ million 251500

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2010 was HK\$ million 285547

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2011 was HK\$ million 301166

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2011 was HK\$ million 288145

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2011 was HK\$ million 242065

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2011 was HK\$ million 262579

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the year of 2010 was HK\$ million 905603

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the year of 2011 was HK\$ million 988897

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2010 was HK\$ million 814896

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2010 was HK\$ million 829016

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2010 was HK\$ million 890669

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2010 was HK\$ million 905603

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2011 was HK\$ million 772986

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2011 was HK\$ million 980096

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2011 was HK\$ million 960945

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2011 was HK\$ million 988897

Gross External Debt as at end of the year of 2010 was HK\$ million 6396052

Gross External Debt as at end of the year of 2011 was HK\$ million 7118030

Gross External Debt as at end of the 1st Qtr of 2010 was HK\$ million 5303722

Gross External Debt as at end of the 2nd Qtr of 2010 was HK\$ million 5396797

Gross External Debt as at end of the 3rd Qtr of 2010 was HK\$ million 5894142

Gross External Debt as at end of the 4th Qtr of 2010 was HK\$ million 6396052

Gross External Debt as at end of the 1st Qtr of 2011 was HK\$ million 6349000

Gross External Debt as at end of the 2nd Qtr of 2011 was HK\$ million 7028138

Gross External Debt as at end of the 3rd Qtr of 2011 was HK\$ million 7322671

Gross External Debt as at end of the 4th Qtr of 2011 was HK\$ million 7118030