

Table 1 Hong Kong's Balance of Payments

HK\$ million

Standard component	2010	2011	2011 1st Qtr	2011 2nd Qtr	2011 3rd Qtr	2011 4th Qtr	2012 1st Qtr	2012 2nd Qtr
Current account⁽¹⁾	116,490	126,402	45,699	10,592	36,911	33,199	5,653	-9,346
<i>Credit</i>	4,574,660	5,173,810	1,197,841	1,272,077	1,334,104	1,369,788	1,244,080	1,359,138
<i>Debit</i>	-4,458,171	-5,047,409	-1,152,143	-1,261,485	-1,297,192	-1,336,589	-1,238,428	-1,368,484
Goods	18,372	-71,087	-10,876	-44,720	-4,212	-11,279	-49,392	-72,374
<i>Credit</i>	3,014,300	3,411,260	791,507	816,964	894,514	908,275	808,045	873,074
<i>Debit</i>	-2,995,928	-3,482,347	-802,383	-861,684	-898,726	-919,554	-857,437	-945,448
Services	78,102	148,138	38,012	32,647	38,933	38,546	51,450	46,536
<i>Credit</i>	626,170	721,661	173,165	168,817	189,205	190,474	189,829	180,746
<i>Debit</i>	-548,068	-573,523	-135,153	-136,170	-150,272	-151,928	-138,379	-134,210
Primary income	37,596	68,702	23,086	27,050	7,828	10,737	9,246	21,140
<i>Credit</i>	929,741	1,033,746	231,746	284,854	248,562	268,583	244,382	303,525
<i>Debit</i>	-892,145	-965,044	-208,660	-257,804	-240,734	-257,846	-235,136	-282,385
Secondary income	-17,580	-19,351	-4,524	-4,385	-5,638	-4,805	-5,651	-4,648
<i>Credit</i>	4,449	7,143	1,423	1,442	1,822	2,456	1,825	1,793
<i>Debit</i>	-22,030	-26,495	-5,947	-5,827	-7,460	-7,261	-7,475	-6,441
Capital and financial account⁽¹⁾	-88,838	-90,389	-28,269	-26,878	-18,744	-16,498	14,233	31,399
Capital account	-4,436	-1,899	-339	-944	-98	-518	-85	-947
<i>Credit</i>	108	19	4	7	8	1	1	0
<i>Debit</i>	-4,544	-1,918	-342	-951	-106	-519	-86	-947
Financial account	-84,402	-88,490	-27,930	-25,934	-18,646	-15,980	14,317	32,346
Financial non-reserve assets⁽²⁾	-25,257	-1,707	-8,908	1,489	-9,939	15,651	78,115	25,232
Direct investment	-122,026	72,417	71,310	22,446	21,834	-43,172	-8,846	9,557
<i>Assets</i>	-764,596	-669,686	-147,891	-188,033	-83,631	-250,130	-222,094	-93,532
<i>Liabilities</i>	642,570	742,103	219,200	210,479	105,466	206,958	213,248	103,089
Portfolio investment	-442,460	4,005	23,548	-55,759	-85,292	121,508	194,898	17,684
<i>Assets</i>	-626,584	-126,848	11,618	-104,392	-125,048	90,974	79,027	11,414
<i>Liabilities</i>	184,125	130,853	11,930	48,633	39,756	30,534	115,870	6,270
Financial derivatives	18,677	22,937	5,199	-4,059	2,323	19,474	1,697	550
<i>Assets</i>	278,919	333,508	70,337	77,221	77,731	108,218	86,984	76,480
<i>Liabilities</i>	-260,242	-310,571	-65,138	-81,280	-75,409	-88,744	-85,286	-75,930
Other investment	520,552	-101,066	-108,964	38,861	51,196	-82,159	-109,633	-2,559
<i>Assets</i>	-540,318	-737,823	-219,162	-362,577	-297,272	141,187	-293,768	10,982
<i>Liabilities</i>	1,060,870	636,757	110,197	401,438	348,468	-223,346	184,135	-13,541
Reserve assets⁽²⁾	-59,145	-86,783	-19,023	-27,424	-8,707	-31,630	-63,798	7,114
Net errors and omissions⁽³⁾	-27,651	-36,013	-17,430	16,286	-18,167	-16,702	-19,885	-22,053
Overall Balance of Payments	59,145	86,783	19,023	27,424	8,707	31,630	63,798	-7,114
	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(surplus)	(deficit)

Notes : (1) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. In the capital and financial account, a positive value indicates a net financial inflow while a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for the reserve assets represents a net increase while a positive value represents a net decrease.

(2) The estimates of reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of valuation changes (including price changes and exchange rate changes) and reclassifications are not taken into account.

(3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may occur for various reasons as the relevant data are collected from many sources. Equality between the sum of credit entries and that of debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

Table 2 Hong Kong's Balance of Payments: Current Account

HK\$ million

Standard component			2011	2011	2011	2011	2012	2012
	2010	2011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Current account⁽¹⁾	116,490	126,402	45,699	10,592	36,911	33,199	5,653	-9,346
<i>Credit</i> ⁽²⁾	4,574,660	5,173,810	1,197,841	1,272,077	1,334,104	1,369,788	1,244,080	1,359,138
<i>Debit</i> ⁽²⁾	-4,458,171	-5,047,409	-1,152,143	-1,261,485	-1,297,192	-1,336,589	-1,238,428	-1,368,484
Goods	18,372	-71,087	-10,876	-44,720	-4,212	-11,279	-49,392	-72,374
<i>Credit</i>	3,014,300	3,411,260	791,507	816,964	894,514	908,275	808,045	873,074
Of which : Net exports of goods under merchandising	184,764	215,774	46,427	43,959	58,610	66,778	49,743	47,370
<i>Debit</i>	-2,995,928	-3,482,347	-802,383	-861,684	-898,726	-919,554	-857,437	-945,448
Services	78,102	148,138	38,012	32,647	38,933	38,546	51,450	46,536
<i>Credit</i>	626,170	721,661	173,165	168,817	189,205	190,474	189,829	180,746
Transport services	231,971	255,152	57,124	67,128	68,352	62,548	60,278	69,136
Travel services	172,472	215,507	48,835	47,543	55,653	63,476	57,946	54,825
Insurance and pension services	6,664	7,299	1,990	1,834	1,715	1,760	1,920	1,761
Financial services	102,090	119,003	33,970	25,297	31,870	27,866	35,716	26,012
Other services	112,972	124,700	31,246	27,015	31,615	34,824	33,969	29,012
<i>Debit</i>	-548,068	-573,523	-135,153	-136,170	-150,272	-151,928	-138,379	-134,210
Transport services	-121,961	-134,357	-30,670	-34,608	-35,560	-33,519	-32,601	-34,560
Travel services	-135,987	-149,083	-34,443	-36,794	-39,843	-38,003	-37,413	-38,200
Insurance and pension services	-9,262	-11,398	-2,687	-2,772	-2,909	-3,030	-3,039	-2,777
Financial services	-27,526	-29,092	-8,729	-5,605	-7,689	-7,069	-7,455	-4,321
Other services	-253,333	-249,593	-58,624	-56,391	-64,271	-70,307	-57,871	-54,352
Of which : Manufacturing services	-148,852	-135,074	-31,413	-32,530	-35,681	-35,450	-28,405	-29,315
Primary income	37,596	68,702	23,086	27,050	7,828	10,737	9,246	21,140
<i>Credit</i>	929,741	1,033,746	231,746	284,854	248,562	268,583	244,382	303,525
Investment income	927,103	1,030,968	231,115	284,215	247,912	267,726	243,717	302,865
Direct investment income	711,397	786,182	183,960	195,513	189,191	217,517	197,206	209,250
Portfolio investment income	156,822	171,862	31,007	70,759	40,277	29,819	27,046	74,389
Other investment income	26,773	40,098	8,079	9,277	10,388	12,354	11,475	10,988
Income on reserve assets	32,111	32,826	8,070	8,666	8,055	8,035	7,991	8,239
Compensation of employees	2,638	2,778	631	639	650	858	665	660
<i>Debit</i>	-892,145	-965,044	-208,660	-257,804	-240,734	-257,846	-235,136	-282,385
Investment income	-888,393	-960,771	-207,632	-256,756	-239,647	-256,735	-234,011	-281,239
Direct investment income	-793,165	-840,023	-194,335	-208,466	-203,339	-233,882	-218,339	-226,105
Portfolio investment income	-72,003	-87,080	-6,249	-40,679	-26,938	-13,214	-6,685	-46,522
Other investment income	-23,226	-33,669	-7,048	-7,611	-9,370	-9,639	-8,987	-8,612
Compensation of employees	-3,752	-4,273	-1,028	-1,048	-1,087	-1,111	-1,125	-1,146
Secondary income	-17,580	-19,351	-4,524	-4,385	-5,638	-4,805	-5,651	-4,648
<i>Credit</i>	4,449	7,143	1,423	1,442	1,822	2,456	1,825	1,793
<i>Debit</i>	-22,030	-26,495	-5,947	-5,827	-7,460	-7,261	-7,475	-6,441

Notes : (1) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.

(2) In a Balance of Payments account, every external transaction is presented by two entries, a credit and a debit. In the current account, exports of goods and services, primary income inflows and secondary income inflows are all credit entries, while imports of goods and services, primary income outflows and secondary income outflows are debit entries.

Table 3 Hong Kong's Balance of Payments: Capital and Financial Account

HK\$ million

Standard component			2011	2011	2011	2011	2012	2012
	2010	2011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Capital and financial account⁽¹⁾	-88,838	-90,389	-28,269	-26,878	-18,744	-16,498	14,233	31,399
Capital account	-4,436	-1,899	-339	-944	-98	-518	-85	-947
<i>Credit</i>	108	19	4	7	8	1	1	0
<i>Debit</i>	-4,544	-1,918	-342	-951	-106	-519	-86	-947
Financial account	-84,402	-88,490	-27,930	-25,934	-18,646	-15,980	14,317	32,346
Financial non-reserve assets⁽²⁾	-25,257	-1,707	-8,908	1,489	-9,939	15,651	78,115	25,232
Direct investment	-122,026	72,417	71,310	22,446	21,834	-43,172	-8,846	9,557
<i>Assets</i>	-764,596	-669,686	-147,891	-188,033	-83,631	-250,130	-222,094	-93,532
Equity and investment fund shares	-650,428	-597,070	-153,680	-116,781	-108,059	-218,550	-183,031	-108,131
Debt instruments	-114,168	-72,616	5,789	-71,252	24,428	-31,580	-39,063	14,600
<i>Liabilities</i>	642,570	742,103	219,200	210,479	105,466	206,958	213,248	103,089
Equity and investment fund shares	458,371	711,112	214,526	182,740	107,792	206,054	145,871	98,290
Debt instruments	184,199	30,991	4,674	27,739	-2,326	904	67,376	4,799
Portfolio investment	-442,460	4,005	23,548	-55,759	-85,292	121,508	194,898	17,684
<i>Assets</i>	-626,584	-126,848	11,618	-104,392	-125,048	90,974	79,027	11,414
Equity and investment fund shares	-365,079	-282,017	-52,407	-97,306	-156,148	23,843	83,411	-27,511
Debt securities	-261,506	155,169	64,025	-7,086	31,100	67,131	-4,383	38,925
Short-term	-224,038	-246,172	-46,277	-135,260	42,969	-107,603	-13,983	-9,827
Long-term	-37,468	401,341	110,302	128,174	-11,869	174,733	9,600	48,752
<i>Liabilities</i>	184,125	130,853	11,930	48,633	39,756	30,534	115,870	6,270
Equity and investment fund shares	143,455	76,366	-2,439	37,144	18,213	23,448	74,491	2,426
Debt securities	40,669	54,487	14,369	11,489	21,543	7,087	41,379	3,844
Short-term	11,279	15,760	4,484	-1,073	10,584	1,765	20,549	214
Long-term	29,390	38,727	9,885	12,562	10,960	5,321	20,830	3,630
Financial derivatives	18,677	22,937	5,199	-4,059	2,323	19,474	1,697	550
<i>Assets</i>	278,919	333,508	70,337	77,221	77,731	108,218	86,984	76,480
<i>Liabilities</i>	-260,242	-310,571	-65,138	-81,280	-75,409	-88,744	-85,286	-75,930
Other investment	520,552	-101,066	-108,964	38,861	51,196	-82,159	-109,633	-2,559
<i>Assets</i>	-540,318	-737,823	-219,162	-362,577	-297,272	141,187	-293,768	10,982
Currency and deposits	-259,592	-279,579	-147,261	-183,510	-145,821	197,012	-74,918	131,353
Loans	-272,117	-433,999	-51,834	-169,141	-153,748	-59,275	-190,816	-131,839
Trade credit and advances	-11,714	-17,984	-1,626	-13,186	-4,327	1,156	-602	-6,818
Other assets	3,105	-6,261	-18,441	3,261	6,624	2,294	-27,433	18,285
<i>Liabilities</i>	1,060,870	636,757	110,197	401,438	348,468	-223,346	184,135	-13,541
Currency and deposits	906,303	498,990	100,852	384,867	247,729	-234,459	168,009	-15,139
Loans	115,246	118,003	-1,350	5,308	82,772	31,273	-18,362	8,811
Trade credit and advances	33,837	3,968	-243	12,573	3,071	-11,434	1,147	10,200
Other liabilities	5,485	15,797	10,938	-1,312	14,896	-8,726	33,341	-17,414
Reserve assets⁽²⁾	-59,145	-86,783	-19,023	-27,424	-8,707	-31,630	-63,798	7,114

Notes : (1) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the capital and financial account indicates a net financial inflow while a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for the reserve assets represents a net increase while a positive value represents a net decrease.

(2) The estimates of reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of valuation changes (including price changes and exchange rate changes) and reclassifications are not taken into account.

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

Broad component	HK\$ million							
	2010	2011	2011 1st Qtr	2011 2nd Qtr	2011 3rd Qtr	2011 4th Qtr	2012 1st Qtr	2012 2nd Qtr
Assets	23,230,015	24,183,167	23,532,625	24,469,815	23,831,004	24,183,167	25,224,024	25,092,689
<i>Direct investment</i>	<i>8,078,041</i>	<i>8,930,619</i>	<i>8,024,556</i>	<i>8,545,974</i>	<i>8,663,309</i>	<i>8,930,619</i>	<i>9,238,342</i>	<i>9,468,019</i>
Equity and investment fund shares	6,604,961	7,189,555	6,550,778	6,871,544	6,996,535	7,189,555	7,401,090	7,636,896
Debt instruments	1,473,079	1,741,065	1,473,779	1,674,429	1,666,774	1,741,065	1,837,252	1,831,122
<i>Portfolio investment</i>	<i>7,226,016</i>	<i>6,350,763</i>	<i>7,324,620</i>	<i>7,275,220</i>	<i>6,179,986</i>	<i>6,350,763</i>	<i>6,729,960</i>	<i>6,407,563</i>
Equity and investment fund shares	4,522,750	3,654,437	4,682,003	4,581,515	3,489,824	3,654,437	3,980,212	3,669,409
Debt securities	2,703,265	2,696,326	2,642,617	2,693,705	2,690,162	2,696,326	2,749,748	2,738,154
Short-term	748,496	1,013,089	790,801	928,661	885,101	1,013,089	1,033,418	1,063,662
Long-term	1,954,770	1,683,237	1,851,816	1,765,043	1,805,062	1,683,237	1,716,330	1,674,492
<i>Financial derivatives</i>	<i>456,899</i>	<i>560,722</i>	<i>451,313</i>	<i>471,357</i>	<i>540,021</i>	<i>560,722</i>	<i>546,326</i>	<i>540,848</i>
<i>Other investment</i>	<i>5,471,734</i>	<i>6,240,549</i>	<i>5,703,351</i>	<i>6,104,394</i>	<i>6,384,766</i>	<i>6,240,549</i>	<i>6,522,739</i>	<i>6,507,192</i>
Currency and deposits	4,231,709	4,528,347	4,406,523	4,570,815	4,703,589	4,528,347	4,662,080	4,559,248
Loans	1,031,079	1,486,304	1,092,034	1,302,932	1,453,677	1,486,304	1,618,421	1,705,850
Trade credit and advances	111,854	125,466	114,651	129,613	127,627	125,466	126,098	132,615
Other assets	97,093	100,433	90,144	101,035	99,873	100,433	116,140	109,480
<i>Reserve assets</i>	<i>1,997,325</i>	<i>2,100,513</i>	<i>2,028,785</i>	<i>2,072,870</i>	<i>2,062,922</i>	<i>2,100,513</i>	<i>2,186,656</i>	<i>2,169,067</i>
Liabilities	18,058,897	18,718,750	17,988,534	19,081,094	18,631,740	18,718,750	19,928,060	20,019,728
<i>Direct investment</i>	<i>9,038,830</i>	<i>9,414,846</i>	<i>8,851,842</i>	<i>9,525,623</i>	<i>9,263,484</i>	<i>9,414,846</i>	<i>10,008,828</i>	<i>10,287,919</i>
Equity and investment fund shares	7,761,067	8,085,468	7,727,166	8,145,379	7,988,198	8,085,468	8,553,825	8,782,743
Debt instruments	1,277,763	1,329,378	1,124,676	1,380,244	1,275,286	1,329,378	1,455,002	1,505,176
<i>Portfolio investment</i>	<i>3,218,473</i>	<i>2,812,148</i>	<i>3,241,150</i>	<i>3,226,735</i>	<i>2,631,939</i>	<i>2,812,148</i>	<i>3,212,959</i>	<i>3,087,629</i>
Equity and investment fund shares	3,074,029	2,597,100	3,091,941	3,053,673	2,431,107	2,597,100	2,940,810	2,835,693
Debt securities	144,444	215,048	149,208	173,063	200,832	215,048	272,150	251,936
Short-term	38,477	63,714	43,554	44,723	61,638	63,714	96,806	94,860
Long-term	105,967	151,334	105,654	128,340	139,194	151,334	175,344	157,075
<i>Financial derivatives</i>	<i>389,750</i>	<i>467,554</i>	<i>385,908</i>	<i>390,196</i>	<i>453,963</i>	<i>467,554</i>	<i>470,134</i>	<i>413,692</i>
<i>Other investment</i>	<i>5,411,844</i>	<i>6,024,201</i>	<i>5,509,634</i>	<i>5,938,540</i>	<i>6,282,355</i>	<i>6,024,201</i>	<i>6,236,139</i>	<i>6,230,488</i>
Currency and deposits	4,609,771	5,094,235	4,682,754	5,082,823	5,316,810	5,094,235	5,268,513	5,270,945
Loans	611,092	714,038	630,927	623,971	710,571	714,038	715,002	734,393
Trade credit and advances	109,308	126,075	109,005	135,776	138,488	126,075	126,665	136,692
Other liabilities	81,673	89,853	86,948	95,970	116,486	89,853	125,959	88,459
Net International Investment Position ⁽¹⁾	5,171,117	5,464,418	5,544,092	5,388,721	5,199,264	5,464,418	5,295,964	5,072,961
Additional items related to reserve assets:								
<i>Reserve-related liabilities</i>	<i>249</i>	<i>196</i>	<i>262</i>	<i>263</i>	<i>296</i>	<i>196</i>	<i>178</i>	<i>161</i>
<i>Foreign currency deposits with resident banks</i>	<i>91,697</i>	<i>116,134</i>	<i>91,682</i>	<i>84,136</i>	<i>98,194</i>	<i>116,134</i>	<i>100,647</i>	<i>118,873</i>

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

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

HK\$ million								
Sector / Standard component	2010	2011	2011 1st Qtr	2011 2nd Qtr	2011 3rd Qtr	2011 4th Qtr	2012 1st Qtr	2012 2nd Qtr
General government	10,426	10,808	10,942	11,223	10,801	10,808	10,600	10,938
<i>Short-term</i>	*	*	*	*	*	*	*	*
Debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Currency and deposits	*	*	*	*	*	*	*	*
Other debt liabilities	0	0	0	0	0	0	0	0
<i>Long-term</i>	10,426	10,808	10,942	11,223	10,801	10,808	10,600	10,938
Debt securities	10,426	10,808	10,942	11,223	10,801	10,808	10,600	10,938
Loans	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0
Monetary authority	2,971	678	2,163	578	805	678	868	1,122
<i>Short-term</i>	254	201	266	268	301	201	183	166
Debt securities	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0
Other debt liabilities	254	201	266	268	301	201	183	166
<i>Long-term</i>	2,717	477	1,897	310	504	477	684	955
Debt securities	2,717	477	1,897	310	504	477	684	955
Loans	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0
Banks	4,771,110	5,322,173	4,875,650	5,289,205	5,580,829	5,322,173	5,541,341	5,532,124
<i>Short-term</i>	4,668,269	5,226,498	4,768,199	5,166,183	5,453,553	5,226,498	5,430,696	5,403,123
Debt securities	33,004	53,102	37,376	38,140	51,462	53,102	73,572	71,371
Loans	23,432	64,228	35,275	32,125	46,994	64,228	60,228	61,620
Currency and deposits	4,584,072	5,073,245	4,656,163	5,053,160	5,291,290	5,073,245	5,234,158	5,238,652
Other debt liabilities	27,762	35,922	39,384	42,757	63,808	35,922	62,738	31,481
<i>Long-term</i>	102,841	95,676	107,451	123,022	127,275	95,676	110,645	129,001
Debt securities	35,598	58,332	39,060	42,726	44,777	58,332	62,061	59,435
Loans	43,481	15,302	43,837	52,284	54,059	15,302	12,183	35,392
Currency and deposits	20,338	17,866	21,042	24,513	24,053	17,866	32,489	30,747
Other debt liabilities	3,424	4,176	3,512	3,499	4,387	4,176	3,912	3,427
Other sectors	771,782	905,590	770,088	810,597	890,753	905,590	955,481	938,240
<i>Short-term</i>	380,124	334,296	360,460	241,238	264,080	334,296	271,469	310,658
Debt securities	5,473	10,613	6,178	6,582	10,176	10,613	23,233	23,490
Loans	234,555	171,255	218,913	67,297	89,930	171,255	89,567	119,810
Currency and deposits	5,362	3,124	5,549	5,150	1,467	3,124	1,866	1,546
Trade credit and advances	108,897	126,075	108,980	135,776	138,488	126,075	126,665	136,692
Other debt liabilities	25,837	23,229	20,841	26,432	24,019	23,229	30,138	29,121
<i>Long-term</i>	391,657	571,294	409,628	569,359	626,673	571,294	684,011	627,581
Debt securities	57,226	81,717	53,755	74,082	83,112	81,717	101,999	85,747
Loans	309,624	463,253	332,902	472,264	519,589	463,253	553,024	517,571
Trade credit and advances	411	*	25	*	*	*	*	*
Other debt liabilities	24,396	26,324	22,946	23,013	23,972	26,324	28,988	24,264
Direct investment: intercompany lending	1,277,763	1,329,378	1,124,676	1,380,244	1,275,286	1,329,378	1,455,002	1,505,176
Debt liabilities of direct investment enterprises to direct investor	601,716	669,700	503,063	679,365	645,892	669,700	742,703	698,342
Debt liabilities of direct investor to direct investment enterprises	344,965	307,907	348,299	327,604	281,409	307,907	325,403	402,510
Debt liabilities between fellow enterprises	331,082	351,771	273,314	373,275	347,985	351,771	386,897	404,324
Gross External Debt	6,834,051	7,568,628	6,783,519	7,491,847	7,758,473	7,568,628	7,963,291	7,987,600

Note : * Data are not released due to relatively insignificant value (less than HK\$10 million) and / or in order to safeguard confidentiality of information provided by individual establishments.