

Table 1 : Hong Kong's Balance of Payments

Current account balance for the year of 2010 was HK\$ million 116490
Current account balance for the year of 2011 was HK\$ million 110086
Current account balance for the 1st qtr of 2011 was HK\$ million 47127
Current account balance for the 2nd qtr of 2011 was HK\$ million 9902
Current account balance for the 3rd qtr of 2011 was HK\$ million 30239
Current account balance for the 4th qtr of 2011 was HK\$ million 22819
Current account balance for the 1st qtr of 2012 was HK\$ million 5653
Current account balance for the 2nd qtr of 2012 was HK\$ million -7831
Current account balance for the 3rd qtr of 2012 was HK\$ million 29212

Current account : Credit for the year of 2010 was HK\$ million 4574660
Current account : Credit for the year of 2011 was HK\$ million 5199130
Current account : Credit for the 1st qtr of 2011 was HK\$ million 1200346
Current account : Credit for the 2nd qtr of 2011 was HK\$ million 1298160
Current account : Credit for the 3rd qtr of 2011 was HK\$ million 1328446
Current account : Credit for the 4th qtr of 2011 was HK\$ million 1372178
Current account : Credit for the 1st qtr of 2012 was HK\$ million 1244080
Current account : Credit for the 2nd qtr of 2012 was HK\$ million 1359406
Current account : Credit for the 3rd qtr of 2012 was HK\$ million 1415778

Current account : Debit for the year of 2010 was HK\$ million -4458171
Current account : Debit for the year of 2011 was HK\$ million -5089044
Current account : Debit for the 1st qtr of 2011 was HK\$ million -1153219
Current account : Debit for the 2nd qtr of 2011 was HK\$ million -1288259
Current account : Debit for the 3rd qtr of 2011 was HK\$ million -1298207
Current account : Debit for the 4th qtr of 2011 was HK\$ million -1349359
Current account : Debit for the 1st qtr of 2012 was HK\$ million -1238428
Current account : Debit for the 2nd qtr of 2012 was HK\$ million -1367237
Current account : Debit for the 3rd qtr of 2012 was HK\$ million -1386566

Goods account balance for the year of 2010 was HK\$ million 18372
Goods account balance for the year of 2011 was HK\$ million -71087
Goods account balance for the 1st qtr of 2011 was HK\$ million -10876
Goods account balance for the 2nd qtr of 2011 was HK\$ million -44720
Goods account balance for the 3rd qtr of 2011 was HK\$ million -4212
Goods account balance for the 4th qtr of 2011 was HK\$ million -11279
Goods account balance for the 1st qtr of 2012 was HK\$ million -49392
Goods account balance for the 2nd qtr of 2012 was HK\$ million -75013
Goods account balance for the 3rd qtr of 2012 was HK\$ million -22021

Goods account : Credit for the year of 2010 was HK\$ million 3014300
Goods account : Credit for the year of 2011 was HK\$ million 3411260
Goods account : Credit for the 1st qtr of 2011 was HK\$ million 791507
Goods account : Credit for the 2nd qtr of 2011 was HK\$ million 816964
Goods account : Credit for the 3rd qtr of 2011 was HK\$ million 894514
Goods account : Credit for the 4th qtr of 2011 was HK\$ million 908275
Goods account : Credit for the 1st qtr of 2012 was HK\$ million 808045
Goods account : Credit for the 2nd qtr of 2012 was HK\$ million 870898
Goods account : Credit for the 3rd qtr of 2012 was HK\$ million 955554

Goods account : Debit for the year of 2010 was HK\$ million -2995928
Goods account : Debit for the year of 2011 was HK\$ million -3482347
Goods account : Debit for the 1st qtr of 2011 was HK\$ million -802383
Goods account : Debit for the 2nd qtr of 2011 was HK\$ million -861684
Goods account : Debit for the 3rd qtr of 2011 was HK\$ million -898726
Goods account : Debit for the 4th qtr of 2011 was HK\$ million -919554
Goods account : Debit for the 1st qtr of 2012 was HK\$ million -857437
Goods account : Debit for the 2nd qtr of 2012 was HK\$ million -945911
Goods account : Debit for the 3rd qtr of 2012 was HK\$ million -977575

Services account balance for the year of 2010 was HK\$ million 78102
Services account balance for the year of 2011 was HK\$ million 148138
Services account balance for the 1st qtr of 2011 was HK\$ million 38012
Services account balance for the 2nd qtr of 2011 was HK\$ million 32647
Services account balance for the 3rd qtr of 2011 was HK\$ million 38933
Services account balance for the 4th qtr of 2011 was HK\$ million 38546
Services account balance for the 1st qtr of 2012 was HK\$ million 51450

Services account balance for the 2nd qtr of 2012 was HK\$ million 50690
Services account balance for the 3rd qtr of 2012 was HK\$ million 49203

Services account : Credit for the year of 2010 was HK\$ million 626170
Services account : Credit for the year of 2011 was HK\$ million 721661
Services account : Credit for the 1st qtr of 2011 was HK\$ million 173165
Services account : Credit for the 2nd qtr of 2011 was HK\$ million 168817
Services account : Credit for the 3rd qtr of 2011 was HK\$ million 189205
Services account : Credit for the 4th qtr of 2011 was HK\$ million 190474
Services account : Credit for the 1st qtr of 2012 was HK\$ million 189829
Services account : Credit for the 2nd qtr of 2012 was HK\$ million 183190
Services account : Credit for the 3rd qtr of 2012 was HK\$ million 194064

Services account : Debit for the year of 2010 was HK\$ million -548068
Services account : Debit for the year of 2011 was HK\$ million -573523
Services account : Debit for the 1st qtr of 2011 was HK\$ million -135153
Services account : Debit for the 2nd qtr of 2011 was HK\$ million -136170
Services account : Debit for the 3rd qtr of 2011 was HK\$ million -150272
Services account : Debit for the 4th qtr of 2011 was HK\$ million -151928
Services account : Debit for the 1st qtr of 2012 was HK\$ million -138379
Services account : Debit for the 2nd qtr of 2012 was HK\$ million -132500
Services account : Debit for the 3rd qtr of 2012 was HK\$ million -144861

Primary income account balance for the year of 2010 was HK\$ million 37596
Primary income account balance for the year of 2011 was HK\$ million 52826
Primary income account balance for the 1st qtr of 2011 was HK\$ million 24713
Primary income account balance for the 2nd qtr of 2011 was HK\$ million 26506
Primary income account balance for the 3rd qtr of 2011 was HK\$ million 1161
Primary income account balance for the 4th qtr of 2011 was HK\$ million 446
Primary income account balance for the 1st qtr of 2012 was HK\$ million 9246
Primary income account balance for the 2nd qtr of 2012 was HK\$ million 21140
Primary income account balance for the 3rd qtr of 2012 was HK\$ million 7024

Primary income account : Credit for the year of 2010 was HK\$ million 929741
Primary income account : Credit for the year of 2011 was HK\$ million 1059351
Primary income account : Credit for the 1st qtr of 2011 was HK\$ million 234453
Primary income account : Credit for the 2nd qtr of 2011 was HK\$ million 311023
Primary income account : Credit for the 3rd qtr of 2011 was HK\$ million 242877
Primary income account : Credit for the 4th qtr of 2011 was HK\$ million 270999
Primary income account : Credit for the 1st qtr of 2012 was HK\$ million 244382
Primary income account : Credit for the 2nd qtr of 2012 was HK\$ million 303525
Primary income account : Credit for the 3rd qtr of 2012 was HK\$ million 263915

Primary income account : Debit for the year of 2010 was HK\$ million -892145
Primary income account : Debit for the year of 2011 was HK\$ million -1006526
Primary income account : Debit for the 1st qtr of 2011 was HK\$ million -209740
Primary income account : Debit for the 2nd qtr of 2011 was HK\$ million -284517
Primary income account : Debit for the 3rd qtr of 2011 was HK\$ million -241716
Primary income account : Debit for the 4th qtr of 2011 was HK\$ million -270553
Primary income account : Debit for the 1st qtr of 2012 was HK\$ million -235136
Primary income account : Debit for the 2nd qtr of 2012 was HK\$ million -282385
Primary income account : Debit for the 3rd qtr of 2012 was HK\$ million -256891

Secondary income account balance for the year of 2010 was HK\$ million -17580
Secondary income account balance for the year of 2011 was HK\$ million -19791
Secondary income account balance for the 1st qtr of 2011 was HK\$ million -4722
Secondary income account balance for the 2nd qtr of 2011 was HK\$ million -4532
Secondary income account balance for the 3rd qtr of 2011 was HK\$ million -5643
Secondary income account balance for the 4th qtr of 2011 was HK\$ million -4894
Secondary income account balance for the 1st qtr of 2012 was HK\$ million -5651
Secondary income account balance for the 2nd qtr of 2012 was HK\$ million -4648
Secondary income account balance for the 3rd qtr of 2012 was HK\$ million -4994

Secondary income account : Credit for the year of 2010 was HK\$ million 4449
Secondary income account : Credit for the year of 2011 was HK\$ million 6858
Secondary income account : Credit for the 1st qtr of 2011 was HK\$ million 1221
Secondary income account : Credit for the 2nd qtr of 2011 was HK\$ million 1356
Secondary income account : Credit for the 3rd qtr of 2011 was HK\$ million 1851
Secondary income account : Credit for the 4th qtr of 2011 was HK\$ million 2431

Secondary income account : Credit for the 1st qtr of 2012 was HK\$ million 1825
Secondary income account : Credit for the 2nd qtr of 2012 was HK\$ million 1793
Secondary income account : Credit for the 3rd qtr of 2012 was HK\$ million 2245

Secondary income account : Debit for the year of 2010 was HK\$ million -22030
Secondary income account : Debit for the year of 2011 was HK\$ million -26649
Secondary income account : Debit for the 1st qtr of 2011 was HK\$ million -5943
Secondary income account : Debit for the 2nd qtr of 2011 was HK\$ million -5888
Secondary income account : Debit for the 3rd qtr of 2011 was HK\$ million -7493
Secondary income account : Debit for the 4th qtr of 2011 was HK\$ million -7325
Secondary income account : Debit for the 1st qtr of 2012 was HK\$ million -7475
Secondary income account : Debit for the 2nd qtr of 2012 was HK\$ million -6441
Secondary income account : Debit for the 3rd qtr of 2012 was HK\$ million -7239

Capital and financial account balance for the year of 2010 was HK\$ million -88838
Capital and financial account balance for the year of 2011 was HK\$ million -113242
Capital and financial account balance for the 1st qtr of 2011 was HK\$ million -35323
Capital and financial account balance for the 2nd qtr of 2011 was HK\$ million -2044
Capital and financial account balance for the 3rd qtr of 2011 was HK\$ million -44180
Capital and financial account balance for the 4th qtr of 2011 was HK\$ million -31696
Capital and financial account balance for the 1st qtr of 2012 was HK\$ million 14233
Capital and financial account balance for the 2nd qtr of 2012 was HK\$ million 31399
Capital and financial account balance for the 3rd qtr of 2012 was HK\$ million -51176

Capital account balance for the year of 2010 was HK\$ million -4436
Capital account balance for the year of 2011 was HK\$ million -2021
Capital account balance for the 1st qtr of 2011 was HK\$ million -369
Capital account balance for the 2nd qtr of 2011 was HK\$ million -1017
Capital account balance for the 3rd qtr of 2011 was HK\$ million -104
Capital account balance for the 4th qtr of 2011 was HK\$ million -531
Capital account balance for the 1st qtr of 2012 was HK\$ million -85
Capital account balance for the 2nd qtr of 2012 was HK\$ million -947
Capital account balance for the 3rd qtr of 2012 was HK\$ million -91

Capital account : Credit for the year of 2010 was HK\$ million 108
Capital account : Credit for the year of 2011 was HK\$ million 19
Capital account : Credit for the 1st qtr of 2011 was HK\$ million 4
Capital account : Credit for the 2nd qtr of 2011 was HK\$ million 7
Capital account : Credit for the 3rd qtr of 2011 was HK\$ million 8
Capital account : Credit for the 4th qtr of 2011 was HK\$ million 0
Capital account : Credit for the 1st qtr of 2012 was HK\$ million 1
Capital account : Credit for the 2nd qtr of 2012 was HK\$ million 0
Capital account : Credit for the 3rd qtr of 2012 was HK\$ million 0

Capital account : Debit for the year of 2010 was HK\$ million -4544
Capital account : Debit for the year of 2011 was HK\$ million -2040
Capital account : Debit for the 1st qtr of 2011 was HK\$ million -373
Capital account : Debit for the 2nd qtr of 2011 was HK\$ million -1025
Capital account : Debit for the 3rd qtr of 2011 was HK\$ million -112
Capital account : Debit for the 4th qtr of 2011 was HK\$ million -531
Capital account : Debit for the 1st qtr of 2012 was HK\$ million -86
Capital account : Debit for the 2nd qtr of 2012 was HK\$ million -947
Capital account : Debit for the 3rd qtr of 2012 was HK\$ million -91

Financial account balance for the year of 2010 was HK\$ million -84402
Financial account balance for the year of 2011 was HK\$ million -111220
Financial account balance for the 1st qtr of 2011 was HK\$ million -34954
Financial account balance for the 2nd qtr of 2011 was HK\$ million -1026
Financial account balance for the 3rd qtr of 2011 was HK\$ million -44075
Financial account balance for the 4th qtr of 2011 was HK\$ million -31165
Financial account balance for the 1st qtr of 2012 was HK\$ million 14317
Financial account balance for the 2nd qtr of 2012 was HK\$ million 32346
Financial account balance for the 3rd qtr of 2012 was HK\$ million -51084

Net change in financial non-reserve assets for the year of 2010 was HK\$ million -25257
Net change in financial non-reserve assets for the year of 2011 was HK\$ million -24437
Net change in financial non-reserve assets for the 1st qtr of 2011 was HK\$ million -15931
Net change in financial non-reserve assets for the 2nd qtr of 2011 was HK\$ million 26397
Net change in financial non-reserve assets for the 3rd qtr of 2011 was HK\$ million -35369

Net change in financial non-reserve assets for the 4th qtr of 2011 was HK\$ million 465
Net change in financial non-reserve assets for the 1st qtr of 2012 was HK\$ million 78115
Net change in financial non-reserve assets for the 2nd qtr of 2012 was HK\$ million 25232
Net change in financial non-reserve assets for the 3rd qtr of 2012 was HK\$ million -13222

Net flow in direct investment for the year of 2010 was HK\$ million -122026
Net flow in direct investment for the year of 2011 was HK\$ million 1868
Net flow in direct investment for the 1st qtr of 2011 was HK\$ million 27094
Net flow in direct investment for the 2nd qtr of 2011 was HK\$ million -14612
Net flow in direct investment for the 3rd qtr of 2011 was HK\$ million 28018
Net flow in direct investment for the 4th qtr of 2011 was HK\$ million -38632
Net flow in direct investment for the 1st qtr of 2012 was HK\$ million -8846
Net flow in direct investment for the 2nd qtr of 2012 was HK\$ million 9557
Net flow in direct investment for the 3rd qtr of 2012 was HK\$ million -19200

Net change in direct investment : Assets for the year of 2010 was HK\$ million -764596
Net change in direct investment : Assets for the year of 2011 was HK\$ million -746372
Net change in direct investment : Assets for the 1st qtr of 2011 was HK\$ million -183521
Net change in direct investment : Assets for the 2nd qtr of 2011 was HK\$ million -228318
Net change in direct investment : Assets for the 3rd qtr of 2011 was HK\$ million -107132
Net change in direct investment : Assets for the 4th qtr of 2011 was HK\$ million -227401
Net change in direct investment : Assets for the 1st qtr of 2012 was HK\$ million -222094
Net change in direct investment : Assets for the 2nd qtr of 2012 was HK\$ million -93532
Net change in direct investment : Assets for the 3rd qtr of 2012 was HK\$ million -124855

Net change in direct investment : Liabilities for the year of 2010 was HK\$ million 642570
Net change in direct investment : Liabilities for the year of 2011 was HK\$ million 748240
Net change in direct investment : Liabilities for the 1st qtr of 2011 was HK\$ million 210615
Net change in direct investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 213706
Net change in direct investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 135151
Net change in direct investment : Liabilities for the 4th qtr of 2011 was HK\$ million 188769
Net change in direct investment : Liabilities for the 1st qtr of 2012 was HK\$ million 213248
Net change in direct investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 103089
Net change in direct investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 105655

Net flow in portfolio investment for the year of 2010 was HK\$ million -442460
Net flow in portfolio investment for the year of 2011 was HK\$ million -10979
Net flow in portfolio investment for the 1st qtr of 2011 was HK\$ million 20356
Net flow in portfolio investment for the 2nd qtr of 2011 was HK\$ million -66740
Net flow in portfolio investment for the 3rd qtr of 2011 was HK\$ million -92249
Net flow in portfolio investment for the 4th qtr of 2011 was HK\$ million 127654
Net flow in portfolio investment for the 1st qtr of 2012 was HK\$ million 194898
Net flow in portfolio investment for the 2nd qtr of 2012 was HK\$ million 17684
Net flow in portfolio investment for the 3rd qtr of 2012 was HK\$ million -53698

Net change in portfolio investment : Assets for the year of 2010 was HK\$ million -626584
Net change in portfolio investment : Assets for the year of 2011 was HK\$ million -155818
Net change in portfolio investment : Assets for the 1st qtr of 2011 was HK\$ million 6094
Net change in portfolio investment : Assets for the 2nd qtr of 2011 was HK\$ million -100525
Net change in portfolio investment : Assets for the 3rd qtr of 2011 was HK\$ million -156764
Net change in portfolio investment : Assets for the 4th qtr of 2011 was HK\$ million 95377
Net change in portfolio investment : Assets for the 1st qtr of 2012 was HK\$ million 79027
Net change in portfolio investment : Assets for the 2nd qtr of 2012 was HK\$ million 11414
Net change in portfolio investment : Assets for the 3rd qtr of 2012 was HK\$ million -133329

Net change in portfolio investment : Liabilities for the year of 2010 was HK\$ million 184125
Net change in portfolio investment : Liabilities for the year of 2011 was HK\$ million 144839
Net change in portfolio investment : Liabilities for the 1st qtr of 2011 was HK\$ million 14262
Net change in portfolio investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 33785
Net change in portfolio investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 64515
Net change in portfolio investment : Liabilities for the 4th qtr of 2011 was HK\$ million 32277
Net change in portfolio investment : Liabilities for the 1st qtr of 2012 was HK\$ million 115870
Net change in portfolio investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 6270
Net change in portfolio investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 79631

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 20884
Net flow in financial derivatives for the 1st qtr of 2011 was HK\$ million 897
Net flow in financial derivatives for the 2nd qtr of 2011 was HK\$ million 1453

Net flow in financial derivatives for the 3rd qtr of 2011 was HK\$ million 2767
Net flow in financial derivatives for the 4th qtr of 2011 was HK\$ million 15767
Net flow in financial derivatives for the 1st qtr of 2012 was HK\$ million 1697
Net flow in financial derivatives for the 2nd qtr of 2012 was HK\$ million 550
Net flow in financial derivatives for the 3rd qtr of 2012 was HK\$ million 1140

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 359707
Net change in financial derivatives : Assets for the 1st qtr of 2011 was HK\$ million 75382
Net change in financial derivatives : Assets for the 2nd qtr of 2011 was HK\$ million 80957
Net change in financial derivatives : Assets for the 3rd qtr of 2011 was HK\$ million 82255
Net change in financial derivatives : Assets for the 4th qtr of 2011 was HK\$ million 121113
Net change in financial derivatives : Assets for the 1st qtr of 2012 was HK\$ million 86984
Net change in financial derivatives : Assets for the 2nd qtr of 2012 was HK\$ million 76480
Net change in financial derivatives : Assets for the 3rd qtr of 2012 was HK\$ million 54095

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 -338823
Net change in financial derivatives : Liabilities for the 1st qtr of 2011 was HK\$ million -74485
Net change in financial derivatives : Liabilities for the 2nd qtr of 2011 was HK\$ million -79504
Net change in financial derivatives : Liabilities for the 3rd qtr of 2011 was HK\$ million -79489
Net change in financial derivatives : Liabilities for the 4th qtr of 2011 was HK\$ million -105346
Net change in financial derivatives : Liabilities for the 1st qtr of 2012 was HK\$ million -85286
Net change in financial derivatives : Liabilities for the 2nd qtr of 2012 was HK\$ million -75930
Net change in financial derivatives : Liabilities for the 3rd qtr of 2012 was HK\$ million -52956

Net flow in other investment for the year of 2010 was HK\$ million 520552
Net flow in other investment for the year of 2011 was HK\$ million -36210
Net flow in other investment for the 1st qtr of 2011 was HK\$ million -64278
Net flow in other investment for the 2nd qtr of 2011 was HK\$ million 106296
Net flow in other investment for the 3rd qtr of 2011 was HK\$ million 26095
Net flow in other investment for the 4th qtr of 2011 was HK\$ million -104324
Net flow in other investment for the 1st qtr of 2012 was HK\$ million -109633
Net flow in other investment for the 2nd qtr of 2012 was HK\$ million -2559
Net flow in other investment for the 3rd qtr of 2012 was HK\$ million 58536

Net change in other investment : Assets for the year of 2010 was HK\$ million -540318
Net change in other investment : Assets for the year of 2011 was HK\$ million -780960
Net change in other investment : Assets for the 1st qtr of 2011 was HK\$ million -273409
Net change in other investment : Assets for the 2nd qtr of 2011 was HK\$ million -349184
Net change in other investment : Assets for the 3rd qtr of 2011 was HK\$ million -318504
Net change in other investment : Assets for the 4th qtr of 2011 was HK\$ million 160137
Net change in other investment : Assets for the 1st qtr of 2012 was HK\$ million -293768
Net change in other investment : Assets for the 2nd qtr of 2012 was HK\$ million 10982
Net change in other investment : Assets for the 3rd qtr of 2012 was HK\$ million 254027

Net change in other investment : Liabilities for the year of 2010 was HK\$ million 1060870
Net change in other investment : Liabilities for the year of 2011 was HK\$ million 744749
Net change in other investment : Liabilities for the 1st qtr of 2011 was HK\$ million 209131
Net change in other investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 455480
Net change in other investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 344600
Net change in other investment : Liabilities for the 4th qtr of 2011 was HK\$ million -264461
Net change in other investment : Liabilities for the 1st qtr of 2012 was HK\$ million 184135
Net change in other investment : Liabilities for the 2nd qtr of 2012 was HK\$ million -13541
Net change in other investment : Liabilities for the 3rd qtr of 2012 was HK\$ million -195491

Net change in reserve assets for the year of 2010 was HK\$ million -59145
Net change in reserve assets for the year of 2011 was HK\$ million -86783
Net change in reserve assets for the 1st qtr of 2011 was HK\$ million -19023
Net change in reserve assets for the 2nd qtr of 2011 was HK\$ million -27424
Net change in reserve assets for the 3rd qtr of 2011 was HK\$ million -8707
Net change in reserve assets for the 4th qtr of 2011 was HK\$ million -31630
Net change in reserve assets for the 1st qtr of 2012 was HK\$ million -63798
Net change in reserve assets for the 2nd qtr of 2012 was HK\$ million 7114
Net change in reserve assets for the 3rd qtr of 2012 was HK\$ million -37862

Net errors and omissions for the year of 2010 was HK\$ million -27651
Net errors and omissions for the year of 2011 was HK\$ million 3156
Net errors and omissions for the 1st qtr of 2011 was HK\$ million -11804

Net errors and omissions for the 2nd qtr of 2011 was HK\$ million -7858
Net errors and omissions for the 3rd qtr of 2011 was HK\$ million 13941
Net errors and omissions for the 4th qtr of 2011 was HK\$ million 8877
Net errors and omissions for the 1st qtr of 2012 was HK\$ million -19885
Net errors and omissions for the 2nd qtr of 2012 was HK\$ million -23568
Net errors and omissions for the 3rd qtr of 2012 was HK\$ million 21964

Overall Balance of Payments for the year of 2010 was HK\$ million 59145 (in surplus)
Overall Balance of Payments for the year of 2011 was HK\$ million 86783 (in surplus)
Overall Balance of Payments for the 1st qtr of 2011 was HK\$ million 19023 (in surplus)
Overall Balance of Payments for the 2nd qtr of 2011 was HK\$ million 27424 (in surplus)
Overall Balance of Payments for the 3rd qtr of 2011 was HK\$ million 8707 (in surplus)
Overall Balance of Payments for the 4th qtr of 2011 was HK\$ million 31630 (in surplus)
Overall Balance of Payments for the 1st qtr of 2012 was HK\$ million 63798 (in surplus)
Overall Balance of Payments for the 2nd qtr of 2012 was HK\$ million -7114 (in deficit)
Overall Balance of Payments for the 3rd qtr of 2012 was HK\$ million 37862 (in surplus)

Notes :

- (1) The entire data series of BoP, IIP and ED have been revised since September 2012 following the completion of a technical exercise by the C&SD in September 2012 to incorporate the latest international statistical standards of the International Monetary Fund's Sixth Edition of the Balance of Payments and International Investment Position Manual in the BoP compilation framework of Hong Kong. The revised data series of BoP, IIP and ED, together with the conceptual and methodological details of the technical revision, are presented in the report Balance of Payments, International Investment Position and External Debt Statistics of Hong Kong, Second Quarter 2012 published by the C&SD.
- (2) 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.
- (3) 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.
- (4) 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

Current account balance for the year of 2010 was HK\$ million 116490
Current account balance for the year of 2011 was HK\$ million 110086
Current account balance for the 1st qtr of 2011 was HK\$ million 47127
Current account balance for the 2nd qtr of 2011 was HK\$ million 9902
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Current account : Credit for the 2nd qtr of 2011 was HK\$ million 1298160
Current account : Credit for the 3rd qtr of 2011 was HK\$ million 1328446
Current account : Credit for the 4th qtr of 2011 was HK\$ million 1372178
Current account : Credit for the 1st qtr of 2012 was HK\$ million 1244080
Current account : Credit for the 2nd qtr of 2012 was HK\$ million 1359406
Current account : Credit for the 3rd qtr of 2012 was HK\$ million 1415778

Current account : Debit for the year of 2010 was HK\$ million -4458171
Current account : Debit for the year of 2011 was HK\$ million -5089044
Current account : Debit for the 1st qtr of 2011 was HK\$ million -1153219
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Goods account balance for the 2nd qtr of 2011 was HK\$ million -44720
Goods account balance for the 3rd qtr of 2011 was HK\$ million -4212
Goods account balance for the 4th qtr of 2011 was HK\$ million -11279
Goods account balance for the 1st qtr of 2012 was HK\$ million -49392
Goods account balance for the 2nd qtr of 2012 was HK\$ million -75013
Goods account balance for the 3rd qtr of 2012 was HK\$ million -22021

Goods account : Credit for the year of 2010 was HK\$ million 3014300
Goods account : Credit for the year of 2011 was HK\$ million 3411260
Goods account : Credit for the 1st qtr of 2011 was HK\$ million 791507
Goods account : Credit for the 2nd qtr of 2011 was HK\$ million 816964
Goods account : Credit for the 3rd qtr of 2011 was HK\$ million 894514
Goods account : Credit for the 4th qtr of 2011 was HK\$ million 908275
Goods account : Credit for the 1st qtr of 2012 was HK\$ million 808045
Goods account : Credit for the 2nd qtr of 2012 was HK\$ million 870898
Goods account : Credit for the 3rd qtr of 2012 was HK\$ million 955554

Goods account : Credit : Of which net exports of goods under merchanting for the year of 2010 was HK\$ million 184764
Goods account : Credit : Of which net exports of goods under merchanting for the year of 2011 was HK\$ million 215774
Goods account : Credit : Of which net exports of goods under merchanting for the 1st qtr of 2011 was HK\$ million 46427
Goods account : Credit : Of which net exports of goods under merchanting for the 2nd qtr of 2011 was HK\$ million 43959
Goods account : Credit : Of which net exports of goods under merchanting for the 3rd qtr of 2011 was HK\$ million 58610
Goods account : Credit : Of which net exports of goods under merchanting for the 4th qtr of 2011 was HK\$ million 66778
Goods account : Credit : Of which net exports of goods under merchanting for the 1st qtr of 2012 was HK\$ million 49743
Goods account : Credit : Of which net exports of goods under merchanting for the 2nd qtr of 2012 was HK\$ million 47074
Goods account : Credit : Of which net exports of goods under merchanting for the 3rd qtr of 2012 was not yet available, owing to insufficient data

Goods account : Debit for the year of 2010 was HK\$ million -2995928
Goods account : Debit for the year of 2011 was HK\$ million -3482347
Goods account : Debit for the 1st qtr of 2011 was HK\$ million -802383
Goods account : Debit for the 2nd qtr of 2011 was HK\$ million -861684
Goods account : Debit for the 3rd qtr of 2011 was HK\$ million -898726
Goods account : Debit for the 4th qtr of 2011 was HK\$ million -919554
Goods account : Debit for the 1st qtr of 2012 was HK\$ million -857437

Goods account : Debit for the 2nd qtr of 2012 was HK\$ million -945911
Goods account : Debit for the 3rd qtr of 2012 was HK\$ million -977575

Services account balance for the year of 2010 was HK\$ million 78102
Services account balance for the year of 2011 was HK\$ million 148138
Services account balance for the 1st qtr of 2011 was HK\$ million 38012
Services account balance for the 2nd qtr of 2011 was HK\$ million 32647
Services account balance for the 3rd qtr of 2011 was HK\$ million 38933
Services account balance for the 4th qtr of 2011 was HK\$ million 38546
Services account balance for the 1st qtr of 2012 was HK\$ million 51450
Services account balance for the 2nd qtr of 2012 was HK\$ million 50690
Services account balance for the 3rd qtr of 2012 was HK\$ million 49203

Services account : Credit for the year of 2010 was HK\$ million 626170
Services account : Credit for the year of 2011 was HK\$ million 721661
Services account : Credit for the 1st qtr of 2011 was HK\$ million 173165
Services account : Credit for the 2nd qtr of 2011 was HK\$ million 168817
Services account : Credit for the 3rd qtr of 2011 was HK\$ million 189205
Services account : Credit for the 4th qtr of 2011 was HK\$ million 190474
Services account : Credit for the 1st qtr of 2012 was HK\$ million 189829
Services account : Credit for the 2nd qtr of 2012 was HK\$ million 183190
Services account : Credit for the 3rd qtr of 2012 was HK\$ million 194064

Services account : Credit : Transport services for the year of 2010 was HK\$ million 231971
Services account : Credit : Transport services for the year of 2011 was HK\$ million 255152
Services account : Credit : Transport services for the 1st qtr of 2011 was HK\$ million 57124
Services account : Credit : Transport services for the 2nd qtr of 2011 was HK\$ million 67128
Services account : Credit : Transport services for the 3rd qtr of 2011 was HK\$ million 68352
Services account : Credit : Transport services for the 4th qtr of 2011 was HK\$ million 62548
Services account : Credit : Transport services for the 1st qtr of 2012 was HK\$ million 60278
Services account : Credit : Transport services for the 2nd qtr of 2012 was HK\$ million 68864
Services account : Credit : Transport services for the 3rd qtr of 2012 was HK\$ million 66409

Services account : Credit : Travel services for the year of 2010 was HK\$ million 172472
Services account : Credit : Travel services for the year of 2011 was HK\$ million 215507
Services account : Credit : Travel services for the 1st qtr of 2011 was HK\$ million 48835
Services account : Credit : Travel services for the 2nd qtr of 2011 was HK\$ million 47543
Services account : Credit : Travel services for the 3rd qtr of 2011 was HK\$ million 55653
Services account : Credit : Travel services for the 4th qtr of 2011 was HK\$ million 63476
Services account : Credit : Travel services for the 1st qtr of 2012 was HK\$ million 57946
Services account : Credit : Travel services for the 2nd qtr of 2012 was HK\$ million 56897
Services account : Credit : Travel services for the 3rd qtr of 2012 was HK\$ million 60919

Services account : Credit : Insurance and pension services for the year of 2010 was HK\$ million 6664
Services account : Credit : Insurance and pension services for the year of 2011 was HK\$ million 7299
Services account : Credit : Insurance and pension services for the 1st qtr of 2011 was HK\$ million 1990
Services account : Credit : Insurance and pension services for the 2nd qtr of 2011 was HK\$ million 1834
Services account : Credit : Insurance and pension services for the 3rd qtr of 2011 was HK\$ million 1715
Services account : Credit : Insurance and pension services for the 4th qtr of 2011 was HK\$ million 1760
Services account : Credit : Insurance and pension services for the 1st qtr of 2012 was HK\$ million 1920
Services account : Credit : Insurance and pension services for the 2nd qtr of 2012 was HK\$ million 1907
Services account : Credit : Insurance and pension services for the 3rd qtr of 2012 was HK\$ million 1818

Services account : Credit : Financial services for the year of 2010 was HK\$ million 102090
Services account : Credit : Financial services for the year of 2011 was HK\$ million 119003
Services account : Credit : Financial services for the 1st qtr of 2011 was HK\$ million 33970
Services account : Credit : Financial services for the 2nd qtr of 2011 was HK\$ million 25297
Services account : Credit : Financial services for the 3rd qtr of 2011 was HK\$ million 31870
Services account : Credit : Financial services for the 4th qtr of 2011 was HK\$ million 27866
Services account : Credit : Financial services for the 1st qtr of 2012 was HK\$ million 35716
Services account : Credit : Financial services for the 2nd qtr of 2012 was HK\$ million 26295
Services account : Credit : Financial services for the 3rd qtr of 2012 was HK\$ million 31995

Services account : Credit : Other services for the year of 2010 was HK\$ million 112972
Services account : Credit : Other services for the year of 2011 was HK\$ million 124700
Services account : Credit : Other services for the 1st qtr of 2011 was HK\$ million 31246
Services account : Credit : Other services for the 2nd qtr of 2011 was HK\$ million 27015
Services account : Credit : Other services for the 3rd qtr of 2011 was HK\$ million 31615
Services account : Credit : Other services for the 4th qtr of 2011 was HK\$ million 34824

Services account : Credit : Other services for the 1st qtr of 2012 was HK\$ million 33969
Services account : Credit : Other services for the 2nd qtr of 2012 was HK\$ million 29227
Services account : Credit : Other services for the 3rd qtr of 2012 was HK\$ million 32923

Services account : Debit for the year of 2010 was HK\$ million -548068
Services account : Debit for the year of 2011 was HK\$ million -573523
Services account : Debit for the 1st qtr of 2011 was HK\$ million -135153
Services account : Debit for the 2nd qtr of 2011 was HK\$ million -136170
Services account : Debit for the 3rd qtr of 2011 was HK\$ million -150272
Services account : Debit for the 4th qtr of 2011 was HK\$ million -151928
Services account : Debit for the 1st qtr of 2012 was HK\$ million -138379
Services account : Debit for the 2nd qtr of 2012 was HK\$ million -132500
Services account : Debit for the 3rd qtr of 2012 was HK\$ million -144861

Services account : Debit : Transport services for the year of 2010 was HK\$ million -121961
Services account : Debit : Transport services for the year of 2011 was HK\$ million -134357
Services account : Debit : Transport services for the 1st qtr of 2011 was HK\$ million -30670
Services account : Debit : Transport services for the 2nd qtr of 2011 was HK\$ million -34608
Services account : Debit : Transport services for the 3rd qtr of 2011 was HK\$ million -35560
Services account : Debit : Transport services for the 4th qtr of 2011 was HK\$ million -33519
Services account : Debit : Transport services for the 1st qtr of 2012 was HK\$ million -32601
Services account : Debit : Transport services for the 2nd qtr of 2012 was HK\$ million -33741
Services account : Debit : Transport services for the 3rd qtr of 2012 was HK\$ million -33934

Services account : Debit : Travel services for the year of 2010 was HK\$ million -135987
Services account : Debit : Travel services for the year of 2011 was HK\$ million -149083
Services account : Debit : Travel services for the 1st qtr of 2011 was HK\$ million -34443
Services account : Debit : Travel services for the 2nd qtr of 2011 was HK\$ million -36794
Services account : Debit : Travel services for the 3rd qtr of 2011 was HK\$ million -39843
Services account : Debit : Travel services for the 4th qtr of 2011 was HK\$ million -38003
Services account : Debit : Travel services for the 1st qtr of 2012 was HK\$ million -37413
Services account : Debit : Travel services for the 2nd qtr of 2012 was HK\$ million -38831
Services account : Debit : Travel services for the 3rd qtr of 2012 was HK\$ million -42660

Services account : Debit : Insurance and pension services for the year of 2010 was HK\$ million -9262
Services account : Debit : Insurance and pension services for the year of 2011 was HK\$ million -11398
Services account : Debit : Insurance and pension services for the 1st qtr of 2011 was HK\$ million -2687
Services account : Debit : Insurance and pension services for the 2nd qtr of 2011 was HK\$ million -2772
Services account : Debit : Insurance and pension services for the 3rd qtr of 2011 was HK\$ million -2909
Services account : Debit : Insurance and pension services for the 4th qtr of 2011 was HK\$ million -3030
Services account : Debit : Insurance and pension services for the 1st qtr of 2012 was HK\$ million -3039
Services account : Debit : Insurance and pension services for the 2nd qtr of 2012 was HK\$ million -2823
Services account : Debit : Insurance and pension services for the 3rd qtr of 2012 was HK\$ million -3185

Services account : Debit : Financial services for the year of 2010 was HK\$ million -27526
Services account : Debit : Financial services for the year of 2011 was HK\$ million -29092
Services account : Debit : Financial services for the 1st qtr of 2011 was HK\$ million -8729
Services account : Debit : Financial services for the 2nd qtr of 2011 was HK\$ million -5605
Services account : Debit : Financial services for the 3rd qtr of 2011 was HK\$ million -7689
Services account : Debit : Financial services for the 4th qtr of 2011 was HK\$ million -7069
Services account : Debit : Financial services for the 1st qtr of 2012 was HK\$ million -7455
Services account : Debit : Financial services for the 2nd qtr of 2012 was HK\$ million -5093
Services account : Debit : Financial services for the 3rd qtr of 2012 was HK\$ million -6801

Services account : Debit : Other services for the year of 2010 was HK\$ million -253333
Services account : Debit : Other services for the year of 2011 was HK\$ million -249593
Services account : Debit : Other services for the 1st qtr of 2011 was HK\$ million -58624
Services account : Debit : Other services for the 2nd qtr of 2011 was HK\$ million -56391
Services account : Debit : Other services for the 3rd qtr of 2011 was HK\$ million -64271
Services account : Debit : Other services for the 4th qtr of 2011 was HK\$ million -70307
Services account : Debit : Other services for the 1st qtr of 2012 was HK\$ million -57871
Services account : Debit : Other services for the 2nd qtr of 2012 was HK\$ million -52012
Services account : Debit : Other services for the 3rd qtr of 2012 was HK\$ million -58281

Services account : Debit : Other services : Of which manufacturing services for the year of 2010 was HK\$ million -148852
Services account : Debit : Other services : Of which manufacturing services for the year of 2011 was HK\$ million -135074
Services account : Debit : Other services : Of which manufacturing services for the 1st qtr of 2011 was HK\$ million -31413
Services account : Debit : Other services : Of which manufacturing services for the 2nd qtr of 2011 was HK\$ million -32530
Services account : Debit : Other services : Of which manufacturing services for the 3rd qtr of 2011 was HK\$ million -35681

Services account : Debit : Other services : Of which manufacturing services for the 4th qtr of 2011 was HK\$ million -35450
Services account : Debit : Other services : Of which manufacturing services for the 1st qtr of 2012 was HK\$ million -28405
Services account : Debit : Other services : Of which manufacturing services for the 2nd qtr of 2012 was HK\$ million -26676
Services account : Debit : Other services : Of which manufacturing services for the 3rd qtr of 2012 was not yet available, owing to insufficient data

Primary income account balance for the year of 2010 was HK\$ million 37596
Primary income account balance for the year of 2011 was HK\$ million 52826
Primary income account balance for the 1st qtr of 2011 was HK\$ million 24713
Primary income account balance for the 2nd qtr of 2011 was HK\$ million 26506
Primary income account balance for the 3rd qtr of 2011 was HK\$ million 1161
Primary income account balance for the 4th qtr of 2011 was HK\$ million 446
Primary income account balance for the 1st qtr of 2012 was HK\$ million 9246
Primary income account balance for the 2nd qtr of 2012 was HK\$ million 21140
Primary income account balance for the 3rd qtr of 2012 was HK\$ million 7024

Primary income account : Credit for the year of 2010 was HK\$ million 929741
Primary income account : Credit for the year of 2011 was HK\$ million 1059351
Primary income account : Credit for the 1st qtr of 2011 was HK\$ million 234453
Primary income account : Credit for the 2nd qtr of 2011 was HK\$ million 311023
Primary income account : Credit for the 3rd qtr of 2011 was HK\$ million 242877
Primary income account : Credit for the 4th qtr of 2011 was HK\$ million 270999
Primary income account : Credit for the 1st qtr of 2012 was HK\$ million 244382
Primary income account : Credit for the 2nd qtr of 2012 was HK\$ million 303525
Primary income account : Credit for the 3rd qtr of 2012 was HK\$ million 263915

Primary income account : Credit : Investment income for the year of 2010 was HK\$ million 927103
Primary income account : Credit : Investment income for the year of 2011 was HK\$ million 1056615
Primary income account : Credit : Investment income for the 1st qtr of 2011 was HK\$ million 233831
Primary income account : Credit : Investment income for the 2nd qtr of 2011 was HK\$ million 310392
Primary income account : Credit : Investment income for the 3rd qtr of 2011 was HK\$ million 242238
Primary income account : Credit : Investment income for the 4th qtr of 2011 was HK\$ million 270153
Primary income account : Credit : Investment income for the 1st qtr of 2012 was HK\$ million 243717
Primary income account : Credit : Investment income for the 2nd qtr of 2012 was HK\$ million 302865
Primary income account : Credit : Investment income for the 3rd qtr of 2012 was HK\$ million 263257

Primary income account : Credit : Investment income : Direct investment income for the year of 2010 was HK\$ million 711397
Primary income account : Credit : Investment income : Direct investment income for the year of 2011 was HK\$ million 811520
Primary income account : Credit : Investment income : Direct investment income for the 1st qtr of 2011 was HK\$ million 188751
Primary income account : Credit : Investment income : Direct investment income for the 2nd qtr of 2011 was HK\$ million 217602
Primary income account : Credit : Investment income : Direct investment income for the 3rd qtr of 2011 was HK\$ million 184242
Primary income account : Credit : Investment income : Direct investment income for the 4th qtr of 2011 was HK\$ million 220926
Primary income account : Credit : Investment income : Direct investment income for the 1st qtr of 2012 was HK\$ million 197206
Primary income account : Credit : Investment income : Direct investment income for the 2nd qtr of 2012 was HK\$ million 209250
Primary income account : Credit : Investment income : Direct investment income for the 3rd qtr of 2012 was HK\$ million 207869

Primary income account : Credit : Investment income : Portfolio investment income for the year of 2010 was HK\$ million 156822
Primary income account : Credit : Investment income : Portfolio investment income for the year of 2011 was HK\$ million 172032
Primary income account : Credit : Investment income : Portfolio investment income for the 1st qtr of 2011 was HK\$ million 28382
Primary income account : Credit : Investment income : Portfolio investment income for the 2nd qtr of 2011 was HK\$ million 74804
Primary income account : Credit : Investment income : Portfolio investment income for the 3rd qtr of 2011 was HK\$ million 39045
Primary income account : Credit : Investment income : Portfolio investment income for the 4th qtr of 2011 was HK\$ million 29801
Primary income account : Credit : Investment income : Portfolio investment income for the 1st qtr of 2012 was HK\$ million 27046
Primary income account : Credit : Investment income : Portfolio investment income for the 2nd qtr of 2012 was HK\$ million 74389
Primary income account : Credit : Investment income : Portfolio investment income for the 3rd qtr of 2012 was HK\$ million 38449

Primary income account : Credit : Investment income : Other investment income for the year of 2010 was HK\$ million 26773
Primary income account : Credit : Investment income : Other investment income for the year of 2011 was HK\$ million 40236
Primary income account : Credit : Investment income : Other investment income for the 1st qtr of 2011 was HK\$ million 8628
Primary income account : Credit : Investment income : Other investment income for the 2nd qtr of 2011 was HK\$ million 9321
Primary income account : Credit : Investment income : Other investment income for the 3rd qtr of 2011 was HK\$ million 10896
Primary income account : Credit : Investment income : Other investment income for the 4th qtr of 2011 was HK\$ million 11391
Primary income account : Credit : Investment income : Other investment income for the 1st qtr of 2012 was HK\$ million 11475
Primary income account : Credit : Investment income : Other investment income for the 2nd qtr of 2012 was HK\$ million 10988
Primary income account : Credit : Investment income : Other investment income for the 3rd qtr of 2012 was HK\$ million 9419

Primary income account : Credit : Investment income : Income on reserve assets for the year of 2010 was HK\$ million 32111
Primary income account : Credit : Investment income : Income on reserve assets for the year of 2011 was HK\$ million 32826
Primary income account : Credit : Investment income : Income on reserve assets for the 1st qtr of 2011 was HK\$ million 8070
Primary income account : Credit : Investment income : Income on reserve assets for the 2nd qtr of 2011 was HK\$ million 8666

Primary income account : Debit : Compensation of employees for the 2nd qtr of 2011 was HK\$ million -1061
Primary income account : Debit : Compensation of employees for the 3rd qtr of 2011 was HK\$ million -1099
Primary income account : Debit : Compensation of employees for the 4th qtr of 2011 was HK\$ million -1127
Primary income account : Debit : Compensation of employees for the 1st qtr of 2012 was HK\$ million -1125
Primary income account : Debit : Compensation of employees for the 2nd qtr of 2012 was HK\$ million -1146
Primary income account : Debit : Compensation of employees for the 3rd qtr of 2012 was HK\$ million -1179

Secondary income account balance for the year of 2010 was HK\$ million -17580
Secondary income account balance for the year of 2011 was HK\$ million -19791
Secondary income account balance for the 1st qtr of 2011 was HK\$ million -4722
Secondary income account balance for the 2nd qtr of 2011 was HK\$ million -4532
Secondary income account balance for the 3rd qtr of 2011 was HK\$ million -5643
Secondary income account balance for the 4th qtr of 2011 was HK\$ million -4894
Secondary income account balance for the 1st qtr of 2012 was HK\$ million -5651
Secondary income account balance for the 2nd qtr of 2012 was HK\$ million -4648
Secondary income account balance for the 3rd qtr of 2012 was HK\$ million -4994

Secondary income account : Credit for the year of 2010 was HK\$ million 4449
Secondary income account : Credit for the year of 2011 was HK\$ million 6858
Secondary income account : Credit for the 1st qtr of 2011 was HK\$ million 1221
Secondary income account : Credit for the 2nd qtr of 2011 was HK\$ million 1356
Secondary income account : Credit for the 3rd qtr of 2011 was HK\$ million 1851
Secondary income account : Credit for the 4th qtr of 2011 was HK\$ million 2431
Secondary income account : Credit for the 1st qtr of 2012 was HK\$ million 1825
Secondary income account : Credit for the 2nd qtr of 2012 was HK\$ million 1793
Secondary income account : Credit for the 3rd qtr of 2012 was HK\$ million 2245

Secondary income account : Debit for the year of 2010 was HK\$ million -22030
Secondary income account : Debit for the year of 2011 was HK\$ million -26649
Secondary income account : Debit for the 1st qtr of 2011 was HK\$ million -5943
Secondary income account : Debit for the 2nd qtr of 2011 was HK\$ million -5888
Secondary income account : Debit for the 3rd qtr of 2011 was HK\$ million -7493
Secondary income account : Debit for the 4th qtr of 2011 was HK\$ million -7325
Secondary income account : Debit for the 1st qtr of 2012 was HK\$ million -7475
Secondary income account : Debit for the 2nd qtr of 2012 was HK\$ million -6441
Secondary income account : Debit for the 3rd qtr of 2012 was HK\$ million -7239

Notes :

(1) See note (1) in Table 1.

(2) 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.

(3) 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

Capital and financial account balance for the year of 2010 was HK\$ million -88838
Capital and financial account balance for the year of 2011 was HK\$ million -113242
Capital and financial account balance for the 1st qtr of 2011 was HK\$ million -35323
Capital and financial account balance for the 2nd qtr of 2011 was HK\$ million -2044
Capital and financial account balance for the 3rd qtr of 2011 was HK\$ million -44180
Capital and financial account balance for the 4th qtr of 2011 was HK\$ million -31696
Capital and financial account balance for the 1st qtr of 2012 was HK\$ million 14233
Capital and financial account balance for the 2nd qtr of 2012 was HK\$ million 31399
Capital and financial account balance for the 3rd qtr of 2012 was HK\$ million -51176

Capital account balance for the year of 2010 was HK\$ million -4436
Capital account balance for the year of 2011 was HK\$ million -2021
Capital account balance for the 1st qtr of 2011 was HK\$ million -369
Capital account balance for the 2nd qtr of 2011 was HK\$ million -1017
Capital account balance for the 3rd qtr of 2011 was HK\$ million -104
Capital account balance for the 4th qtr of 2011 was HK\$ million -531
Capital account balance for the 1st qtr of 2012 was HK\$ million -85
Capital account balance for the 2nd qtr of 2012 was HK\$ million -947
Capital account balance for the 3rd qtr of 2012 was HK\$ million -91

Capital account : Credit for the year of 2010 was HK\$ million 108
Capital account : Credit for the year of 2011 was HK\$ million 19
Capital account : Credit for the 1st qtr of 2011 was HK\$ million 4
Capital account : Credit for the 2nd qtr of 2011 was HK\$ million 7
Capital account : Credit for the 3rd qtr of 2011 was HK\$ million 8
Capital account : Credit for the 4th qtr of 2011 was HK\$ million 0
Capital account : Credit for the 1st qtr of 2012 was HK\$ million 1
Capital account : Credit for the 2nd qtr of 2012 was HK\$ million 0
Capital account : Credit for the 3rd qtr of 2012 was HK\$ million 0

Capital account : Debit for the year of 2010 was HK\$ million -4544
Capital account : Debit for the year of 2011 was HK\$ million -2040
Capital account : Debit for the 1st qtr of 2011 was HK\$ million -373
Capital account : Debit for the 2nd qtr of 2011 was HK\$ million -1025
Capital account : Debit for the 3rd qtr of 2011 was HK\$ million -112
Capital account : Debit for the 4th qtr of 2011 was HK\$ million -531
Capital account : Debit for the 1st qtr of 2012 was HK\$ million -86
Capital account : Debit for the 2nd qtr of 2012 was HK\$ million -947
Capital account : Debit for the 3rd qtr of 2012 was HK\$ million -91

Financial account balance for the year of 2010 was HK\$ million -84402
Financial account balance for the year of 2011 was HK\$ million -111220
Financial account balance for the 1st qtr of 2011 was HK\$ million -34954
Financial account balance for the 2nd qtr of 2011 was HK\$ million -1026
Financial account balance for the 3rd qtr of 2011 was HK\$ million -44075
Financial account balance for the 4th qtr of 2011 was HK\$ million -31165
Financial account balance for the 1st qtr of 2012 was HK\$ million 14317
Financial account balance for the 2nd qtr of 2012 was HK\$ million 32346
Financial account balance for the 3rd qtr of 2012 was HK\$ million -51084

Net change in financial non-reserve assets for the year of 2010 was HK\$ million -25257
Net change in financial non-reserve assets for the year of 2011 was HK\$ million -24437
Net change in financial non-reserve assets for the 1st qtr of 2011 was HK\$ million -15931
Net change in financial non-reserve assets for the 2nd qtr of 2011 was HK\$ million 26397
Net change in financial non-reserve assets for the 3rd qtr of 2011 was HK\$ million -35369
Net change in financial non-reserve assets for the 4th qtr of 2011 was HK\$ million 465
Net change in financial non-reserve assets for the 1st qtr of 2012 was HK\$ million 78115
Net change in financial non-reserve assets for the 2nd qtr of 2012 was HK\$ million 25232
Net change in financial non-reserve assets for the 3rd qtr of 2012 was HK\$ million -13222

Net flow in direct investment for the year of 2010 was HK\$ million -122026
Net flow in direct investment for the year of 2011 was HK\$ million 1868
Net flow in direct investment for the 1st qtr of 2011 was HK\$ million 27094
Net flow in direct investment for the 2nd qtr of 2011 was HK\$ million -14612
Net flow in direct investment for the 3rd qtr of 2011 was HK\$ million 28018
Net flow in direct investment for the 4th qtr of 2011 was HK\$ million -38632
Net flow in direct investment for the 1st qtr of 2012 was HK\$ million -8846

Net flow in direct investment for the 2nd qtr of 2012 was HK\$ million 9557
Net flow in direct investment for the 3rd qtr of 2012 was HK\$ million -19200

Net change in direct investment : Assets for the year of 2010 was HK\$ million -764596
Net change in direct investment : Assets for the year of 2011 was HK\$ million -746372
Net change in direct investment : Assets for the 1st qtr of 2011 was HK\$ million -183521
Net change in direct investment : Assets for the 2nd qtr of 2011 was HK\$ million -228318
Net change in direct investment : Assets for the 3rd qtr of 2011 was HK\$ million -107132
Net change in direct investment : Assets for the 4th qtr of 2011 was HK\$ million -227401
Net change in direct investment : Assets for the 1st qtr of 2012 was HK\$ million -222094
Net change in direct investment : Assets for the 2nd qtr of 2012 was HK\$ million -93532
Net change in direct investment : Assets for the 3rd qtr of 2012 was HK\$ million -124855

Direct investment : Assets : Equity and investment fund shares for the year of 2010 was HK\$ million -650428
Direct investment : Assets : Equity and investment fund shares for the year of 2011 was HK\$ million -636183
Direct investment : Assets : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -170698
Direct investment : Assets : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million -139742
Direct investment : Assets : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million -121158
Direct investment : Assets : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million -204585
Direct investment : Assets : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million -183031
Direct investment : Assets : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million -108131
Direct investment : Assets : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million -115181

Direct investment : Assets : Debt instruments for the year of 2010 was HK\$ million -114168
Direct investment : Assets : Debt instruments for the year of 2011 was HK\$ million -110189
Direct investment : Assets : Debt instruments for the 1st qtr of 2011 was HK\$ million -12823
Direct investment : Assets : Debt instruments for the 2nd qtr of 2011 was HK\$ million -88576
Direct investment : Assets : Debt instruments for the 3rd qtr of 2011 was HK\$ million 14026
Direct investment : Assets : Debt instruments for the 4th qtr of 2011 was HK\$ million -22815
Direct investment : Assets : Debt instruments for the 1st qtr of 2012 was HK\$ million -39063
Direct investment : Assets : Debt instruments for the 2nd qtr of 2012 was HK\$ million 14600
Direct investment : Assets : Debt instruments for the 3rd qtr of 2012 was HK\$ million -9674

Net change in direct investment : Liabilities for the year of 2010 was HK\$ million 642570
Net change in direct investment : Liabilities for the year of 2011 was HK\$ million 748240
Net change in direct investment : Liabilities for the 1st qtr of 2011 was HK\$ million 210615
Net change in direct investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 213706
Net change in direct investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 135151
Net change in direct investment : Liabilities for the 4th qtr of 2011 was HK\$ million 188769
Net change in direct investment : Liabilities for the 1st qtr of 2012 was HK\$ million 213248
Net change in direct investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 103089
Net change in direct investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 105655

Direct investment : Liabilities : Equity and investment fund shares for the year of 2010 was HK\$ million 458371
Direct investment : Liabilities : Equity and investment fund shares for the year of 2011 was HK\$ million 689764
Direct investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million 190322
Direct investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million 199764
Direct investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million 103833
Direct investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 195846
Direct investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 145871
Direct investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million 98290
Direct investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million 101839

Direct investment : Liabilities : Debt instruments for the year of 2010 was HK\$ million 184199
Direct investment : Liabilities : Debt instruments for the year of 2011 was HK\$ million 58476
Direct investment : Liabilities : Debt instruments for the 1st qtr of 2011 was HK\$ million 20293
Direct investment : Liabilities : Debt instruments for the 2nd qtr of 2011 was HK\$ million 13942
Direct investment : Liabilities : Debt instruments for the 3rd qtr of 2011 was HK\$ million 31318
Direct investment : Liabilities : Debt instruments for the 4th qtr of 2011 was HK\$ million -7077
Direct investment : Liabilities : Debt instruments for the 1st qtr of 2012 was HK\$ million 67376
Direct investment : Liabilities : Debt instruments for the 2nd qtr of 2012 was HK\$ million 4799
Direct investment : Liabilities : Debt instruments for the 3rd qtr of 2012 was HK\$ million 3816

Net flow in portfolio investment for the year of 2010 was HK\$ million -442460
Net flow in portfolio investment for the year of 2011 was HK\$ million -10979
Net flow in portfolio investment for the 1st qtr of 2011 was HK\$ million 20356
Net flow in portfolio investment for the 2nd qtr of 2011 was HK\$ million -66740
Net flow in portfolio investment for the 3rd qtr of 2011 was HK\$ million -92249
Net flow in portfolio investment for the 4th qtr of 2011 was HK\$ million 127654

Net flow in portfolio investment for the 1st qtr of 2012 was HK\$ million 194898
Net flow in portfolio investment for the 2nd qtr of 2012 was HK\$ million 17684
Net flow in portfolio investment for the 3rd qtr of 2012 was HK\$ million -53698

Net change in portfolio investment : Assets for the year of 2010 was HK\$ million -626584
Net change in portfolio investment : Assets for the year of 2011 was HK\$ million -155818
Net change in portfolio investment : Assets for the 1st qtr of 2011 was HK\$ million 6094
Net change in portfolio investment : Assets for the 2nd qtr of 2011 was HK\$ million -100525
Net change in portfolio investment : Assets for the 3rd qtr of 2011 was HK\$ million -156764
Net change in portfolio investment : Assets for the 4th qtr of 2011 was HK\$ million 95377
Net change in portfolio investment : Assets for the 1st qtr of 2012 was HK\$ million 79027
Net change in portfolio investment : Assets for the 2nd qtr of 2012 was HK\$ million 11414
Net change in portfolio investment : Assets for the 3rd qtr of 2012 was HK\$ million -133329

Portfolio investment : Assets : Equity and investment fund shares for the year of 2010 was HK\$ million -365079
Portfolio investment : Assets : Equity and investment fund shares for the year of 2011 was HK\$ million -237303
Portfolio investment : Assets : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -55036
Portfolio investment : Assets : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million -84812
Portfolio investment : Assets : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million -148863
Portfolio investment : Assets : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 51408
Portfolio investment : Assets : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 83411
Portfolio investment : Assets : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million -27511
Portfolio investment : Assets : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million -84328

Portfolio investment : Assets : Debt securities for the year of 2010 was HK\$ million -261506
Portfolio investment : Assets : Debt securities for the year of 2011 was HK\$ million 81485
Portfolio investment : Assets : Debt securities for the 1st qtr of 2011 was HK\$ million 61130
Portfolio investment : Assets : Debt securities for the 2nd qtr of 2011 was HK\$ million -15713
Portfolio investment : Assets : Debt securities for the 3rd qtr of 2011 was HK\$ million -7900
Portfolio investment : Assets : Debt securities for the 4th qtr of 2011 was HK\$ million 43969
Portfolio investment : Assets : Debt securities for the 1st qtr of 2012 was HK\$ million -4383
Portfolio investment : Assets : Debt securities for the 2nd qtr of 2012 was HK\$ million 38925
Portfolio investment : Assets : Debt securities for the 3rd qtr of 2012 was HK\$ million -49001

Portfolio investment : Assets : Debt securities : Short-term for the year of 2010 was HK\$ million -224038
Portfolio investment : Assets : Debt securities : Short-term for the year of 2011 was HK\$ million -271789
Portfolio investment : Assets : Debt securities : Short-term for the 1st qtr of 2011 was HK\$ million -44808
Portfolio investment : Assets : Debt securities : Short-term for the 2nd qtr of 2011 was HK\$ million -138576
Portfolio investment : Assets : Debt securities : Short-term for the 3rd qtr of 2011 was HK\$ million 35630
Portfolio investment : Assets : Debt securities : Short-term for the 4th qtr of 2011 was HK\$ million -124034
Portfolio investment : Assets : Debt securities : Short-term for the 1st qtr of 2012 was HK\$ million -13983
Portfolio investment : Assets : Debt securities : Short-term for the 2nd qtr of 2012 was HK\$ million -9827
Portfolio investment : Assets : Debt securities : Short-term for the 3rd qtr of 2012 was HK\$ million -22166

Portfolio investment : Assets : Debt securities : Long-term for the year of 2010 was HK\$ million -37468
Portfolio investment : Assets : Debt securities : Long-term for the year of 2011 was HK\$ million 353274
Portfolio investment : Assets : Debt securities : Long-term for the 1st qtr of 2011 was HK\$ million 105938
Portfolio investment : Assets : Debt securities : Long-term for the 2nd qtr of 2011 was HK\$ million 122863
Portfolio investment : Assets : Debt securities : Long-term for the 3rd qtr of 2011 was HK\$ million -43530
Portfolio investment : Assets : Debt securities : Long-term for the 4th qtr of 2011 was HK\$ million 168003
Portfolio investment : Assets : Debt securities : Long-term for the 1st qtr of 2012 was HK\$ million 9600
Portfolio investment : Assets : Debt securities : Long-term for the 2nd qtr of 2012 was HK\$ million 48752
Portfolio investment : Assets : Debt securities : Long-term for the 3rd qtr of 2012 was HK\$ million -26835

Net change in portfolio investment : Liabilities for the year of 2010 was HK\$ million 184125
Net change in portfolio investment : Liabilities for the year of 2011 was HK\$ million 144839
Net change in portfolio investment : Liabilities for the 1st qtr of 2011 was HK\$ million 14262
Net change in portfolio investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 33785
Net change in portfolio investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 64515
Net change in portfolio investment : Liabilities for the 4th qtr of 2011 was HK\$ million 32277
Net change in portfolio investment : Liabilities for the 1st qtr of 2012 was HK\$ million 115870
Net change in portfolio investment : Liabilities for the 2nd qtr of 2012 was HK\$ million 6270
Net change in portfolio investment : Liabilities for the 3rd qtr of 2012 was HK\$ million 79631

Portfolio investment : Liabilities : Equity and investment fund shares for the year of 2010 was HK\$ million 143455
Portfolio investment : Liabilities : Equity and investment fund shares for the year of 2011 was HK\$ million 47111
Portfolio investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2011 was HK\$ million -20771
Portfolio investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2011 was HK\$ million 15660
Portfolio investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2011 was HK\$ million 43557

Portfolio investment : Liabilities : Equity and investment fund shares for the 4th qtr of 2011 was HK\$ million 8664
Portfolio investment : Liabilities : Equity and investment fund shares for the 1st qtr of 2012 was HK\$ million 74491
Portfolio investment : Liabilities : Equity and investment fund shares for the 2nd qtr of 2012 was HK\$ million 2426
Portfolio investment : Liabilities : Equity and investment fund shares for the 3rd qtr of 2012 was HK\$ million 65731

Portfolio investment : Liabilities : Debt securities for the year of 2010 was HK\$ million 40669
Portfolio investment : Liabilities : Debt securities for the year of 2011 was HK\$ million 97729
Portfolio investment : Liabilities : Debt securities for the 1st qtr of 2011 was HK\$ million 35033
Portfolio investment : Liabilities : Debt securities for the 2nd qtr of 2011 was HK\$ million 18125
Portfolio investment : Liabilities : Debt securities for the 3rd qtr of 2011 was HK\$ million 20957
Portfolio investment : Liabilities : Debt securities for the 4th qtr of 2011 was HK\$ million 23613
Portfolio investment : Liabilities : Debt securities for the 1st qtr of 2012 was HK\$ million 41379
Portfolio investment : Liabilities : Debt securities for the 2nd qtr of 2012 was HK\$ million 3844
Portfolio investment : Liabilities : Debt securities for the 3rd qtr of 2012 was HK\$ million 13900

Portfolio investment : Liabilities : Debt securities : Short-term for the year of 2010 was HK\$ million 11279
Portfolio investment : Liabilities : Debt securities : Short-term for the year of 2011 was HK\$ million 33182
Portfolio investment : Liabilities : Debt securities : Short-term for the 1st qtr of 2011 was HK\$ million 7134
Portfolio investment : Liabilities : Debt securities : Short-term for the 2nd qtr of 2011 was HK\$ million 4310
Portfolio investment : Liabilities : Debt securities : Short-term for the 3rd qtr of 2011 was HK\$ million 10565
Portfolio investment : Liabilities : Debt securities : Short-term for the 4th qtr of 2011 was HK\$ million 11173
Portfolio investment : Liabilities : Debt securities : Short-term for the 1st qtr of 2012 was HK\$ million 20549
Portfolio investment : Liabilities : Debt securities : Short-term for the 2nd qtr of 2012 was HK\$ million 214
Portfolio investment : Liabilities : Debt securities : Short-term for the 3rd qtr of 2012 was HK\$ million -1288

Portfolio investment : Liabilities : Debt securities : Long-term for the year of 2010 was HK\$ million 29390
Portfolio investment : Liabilities : Debt securities : Long-term for the year of 2011 was HK\$ million 64546
Portfolio investment : Liabilities : Debt securities : Long-term for the 1st qtr of 2011 was HK\$ million 27900
Portfolio investment : Liabilities : Debt securities : Long-term for the 2nd qtr of 2011 was HK\$ million 13814
Portfolio investment : Liabilities : Debt securities : Long-term for the 3rd qtr of 2011 was HK\$ million 10393
Portfolio investment : Liabilities : Debt securities : Long-term for the 4th qtr of 2011 was HK\$ million 12440
Portfolio investment : Liabilities : Debt securities : Long-term for the 1st qtr of 2012 was HK\$ million 20830
Portfolio investment : Liabilities : Debt securities : Long-term for the 2nd qtr of 2012 was HK\$ million 3630
Portfolio investment : Liabilities : Debt securities : Long-term for the 3rd qtr of 2012 was HK\$ million 15188

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 20884
Net flow in financial derivatives for the 1st qtr of 2011 was HK\$ million 897
Net flow in financial derivatives for the 2nd qtr of 2011 was HK\$ million 1453
Net flow in financial derivatives for the 3rd qtr of 2011 was HK\$ million 2767
Net flow in financial derivatives for the 4th qtr of 2011 was HK\$ million 15767
Net flow in financial derivatives for the 1st qtr of 2012 was HK\$ million 1697
Net flow in financial derivatives for the 2nd qtr of 2012 was HK\$ million 550
Net flow in financial derivatives for the 3rd qtr of 2012 was HK\$ million 1140

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 359707
Net change in financial derivatives : Assets for the 1st qtr of 2011 was HK\$ million 75382
Net change in financial derivatives : Assets for the 2nd qtr of 2011 was HK\$ million 80957
Net change in financial derivatives : Assets for the 3rd qtr of 2011 was HK\$ million 82255
Net change in financial derivatives : Assets for the 4th qtr of 2011 was HK\$ million 121113
Net change in financial derivatives : Assets for the 1st qtr of 2012 was HK\$ million 86984
Net change in financial derivatives : Assets for the 2nd qtr of 2012 was HK\$ million 76480
Net change in financial derivatives : Assets for the 3rd qtr of 2012 was HK\$ million 54095

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 -338823
Net change in financial derivatives : Liabilities for the 1st qtr of 2011 was HK\$ million -74485
Net change in financial derivatives : Liabilities for the 2nd qtr of 2011 was HK\$ million -79504
Net change in financial derivatives : Liabilities for the 3rd qtr of 2011 was HK\$ million -79489
Net change in financial derivatives : Liabilities for the 4th qtr of 2011 was HK\$ million -105346
Net change in financial derivatives : Liabilities for the 1st qtr of 2012 was HK\$ million -85286
Net change in financial derivatives : Liabilities for the 2nd qtr of 2012 was HK\$ million -75930
Net change in financial derivatives : Liabilities for the 3rd qtr of 2012 was HK\$ million -52956

Net flow in other investment for the year of 2010 was HK\$ million 520552
Net flow in other investment for the year of 2011 was HK\$ million -36210
Net flow in other investment for the 1st qtr of 2011 was HK\$ million -64278
Net flow in other investment for the 2nd qtr of 2011 was HK\$ million 106296

Net flow in other investment for the 3rd qtr of 2011 was HK\$ million 26095
Net flow in other investment for the 4th qtr of 2011 was HK\$ million -104324
Net flow in other investment for the 1st qtr of 2012 was HK\$ million -109633
Net flow in other investment for the 2nd qtr of 2012 was HK\$ million -2559
Net flow in other investment for the 3rd qtr of 2012 was HK\$ million 58536

Net change in other investment : Assets for the year of 2010 was HK\$ million -540318
Net change in other investment : Assets for the year of 2011 was HK\$ million -780960
Net change in other investment : Assets for the 1st qtr of 2011 was HK\$ million -273409
Net change in other investment : Assets for the 2nd qtr of 2011 was HK\$ million -349184
Net change in other investment : Assets for the 3rd qtr of 2011 was HK\$ million -318504
Net change in other investment : Assets for the 4th qtr of 2011 was HK\$ million 160137
Net change in other investment : Assets for the 1st qtr of 2012 was HK\$ million -293768
Net change in other investment : Assets for the 2nd qtr of 2012 was HK\$ million 10982
Net change in other investment : Assets for the 3rd qtr of 2012 was HK\$ million 254027

Other investment : Assets : Currency and deposits for the year of 2010 was HK\$ million -259592
Other investment : Assets : Currency and deposits for the year of 2011 was HK\$ million -307368
Other investment : Assets : Currency and deposits for the 1st qtr of 2011 was HK\$ million -133817
Other investment : Assets : Currency and deposits for the 2nd qtr of 2011 was HK\$ million -186327
Other investment : Assets : Currency and deposits for the 3rd qtr of 2011 was HK\$ million -151784
Other investment : Assets : Currency and deposits for the 4th qtr of 2011 was HK\$ million 164560
Other investment : Assets : Currency and deposits for the 1st qtr of 2012 was HK\$ million -74918
Other investment : Assets : Currency and deposits for the 2nd qtr of 2012 was HK\$ million 131353
Other investment : Assets : Currency and deposits for the 3rd qtr of 2012 was HK\$ million 170123

Other investment : Assets : Loans for the year of 2010 was HK\$ million -272117
Other investment : Assets : Loans for the year of 2011 was HK\$ million -424863
Other investment : Assets : Loans for the 1st qtr of 2011 was HK\$ million -90700
Other investment : Assets : Loans for the 2nd qtr of 2011 was HK\$ million -159207
Other investment : Assets : Loans for the 3rd qtr of 2011 was HK\$ million -149956
Other investment : Assets : Loans for the 4th qtr of 2011 was HK\$ million -25001
Other investment : Assets : Loans for the 1st qtr of 2012 was HK\$ million -190816
Other investment : Assets : Loans for the 2nd qtr of 2012 was HK\$ million -131839
Other investment : Assets : Loans for the 3rd qtr of 2012 was HK\$ million 85187

Other investment : Assets : Trade credit and advances for the year of 2010 was HK\$ million -11714
Other investment : Assets : Trade credit and advances for the year of 2011 was HK\$ million -30804
Other investment : Assets : Trade credit and advances for the 1st qtr of 2011 was HK\$ million -13454
Other investment : Assets : Trade credit and advances for the 2nd qtr of 2011 was HK\$ million 14281
Other investment : Assets : Trade credit and advances for the 3rd qtr of 2011 was HK\$ million -40043
Other investment : Assets : Trade credit and advances for the 4th qtr of 2011 was HK\$ million 8412
Other investment : Assets : Trade credit and advances for the 1st qtr of 2012 was HK\$ million -602
Other investment : Assets : Trade credit and advances for the 2nd qtr of 2012 was HK\$ million -6818
Other investment : Assets : Trade credit and advances for the 3rd qtr of 2012 was HK\$ million -27248

Other investment : Assets : Other assets for the year of 2010 was HK\$ million 3105
Other investment : Assets : Other assets for the year of 2011 was HK\$ million -17924
Other investment : Assets : Other assets for the 1st qtr of 2011 was HK\$ million -35438
Other investment : Assets : Other assets for the 2nd qtr of 2011 was HK\$ million -17931
Other investment : Assets : Other assets for the 3rd qtr of 2011 was HK\$ million 23279
Other investment : Assets : Other assets for the 4th qtr of 2011 was HK\$ million 12166
Other investment : Assets : Other assets for the 1st qtr of 2012 was HK\$ million -27433
Other investment : Assets : Other assets for the 2nd qtr of 2012 was HK\$ million 18285
Other investment : Assets : Other assets for the 3rd qtr of 2012 was HK\$ million 25965

Net change in other investment : Liabilities for the year of 2010 was HK\$ million 1060870
Net change in other investment : Liabilities for the year of 2011 was HK\$ million 744749
Net change in other investment : Liabilities for the 1st qtr of 2011 was HK\$ million 209131
Net change in other investment : Liabilities for the 2nd qtr of 2011 was HK\$ million 455480
Net change in other investment : Liabilities for the 3rd qtr of 2011 was HK\$ million 344600
Net change in other investment : Liabilities for the 4th qtr of 2011 was HK\$ million -264461
Net change in other investment : Liabilities for the 1st qtr of 2012 was HK\$ million 184135
Net change in other investment : Liabilities for the 2nd qtr of 2012 was HK\$ million -13541
Net change in other investment : Liabilities for the 3rd qtr of 2012 was HK\$ million -195491

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 516312
Other investment : Liabilities : Currency and deposits for the 1st qtr of 2011 was HK\$ million 107680

Other investment : Liabilities : Currency and deposits for the 2nd qtr of 2011 was HK\$ million 386456
Other investment : Liabilities : Currency and deposits for the 3rd qtr of 2011 was HK\$ million 243584
Other investment : Liabilities : Currency and deposits for the 4th qtr of 2011 was HK\$ million -221408
Other investment : Liabilities : Currency and deposits for the 1st qtr of 2012 was HK\$ million 168009
Other investment : Liabilities : Currency and deposits for the 2nd qtr of 2012 was HK\$ million -15139
Other investment : Liabilities : Currency and deposits for the 3rd qtr of 2012 was HK\$ million -231392

Other investment : Liabilities : Loans for the year of 2010 was HK\$ million 115246
Other investment : Liabilities : Loans for the year of 2011 was HK\$ million 204573
Other investment : Liabilities : Loans for the 1st qtr of 2011 was HK\$ million 82030
Other investment : Liabilities : Loans for the 2nd qtr of 2011 was HK\$ million 54675
Other investment : Liabilities : Loans for the 3rd qtr of 2011 was HK\$ million 108197
Other investment : Liabilities : Loans for the 4th qtr of 2011 was HK\$ million -40329
Other investment : Liabilities : Loans for the 1st qtr of 2012 was HK\$ million -18362
Other investment : Liabilities : Loans for the 2nd qtr of 2012 was HK\$ million 8811
Other investment : Liabilities : Loans for the 3rd qtr of 2012 was HK\$ million 25077

Other investment : Liabilities : Trade credit and advances for the year of 2010 was HK\$ million 33837
Other investment : Liabilities : Trade credit and advances for the year of 2011 was HK\$ million 19852
Other investment : Liabilities : Trade credit and advances for the 1st qtr of 2011 was HK\$ million -1627
Other investment : Liabilities : Trade credit and advances for the 2nd qtr of 2011 was HK\$ million 9494
Other investment : Liabilities : Trade credit and advances for the 3rd qtr of 2011 was HK\$ million 7844
Other investment : Liabilities : Trade credit and advances for the 4th qtr of 2011 was HK\$ million 4142
Other investment : Liabilities : Trade credit and advances for the 1st qtr of 2012 was HK\$ million 1147
Other investment : Liabilities : Trade credit and advances for the 2nd qtr of 2012 was HK\$ million 10200
Other investment : Liabilities : Trade credit and advances for the 3rd qtr of 2012 was HK\$ million 3768

Other investment : Liabilities : Other liabilities for the year of 2010 was HK\$ million 5485
Other investment : Liabilities : Other liabilities for the year of 2011 was HK\$ million 4012
Other investment : Liabilities : Other liabilities for the 1st qtr of 2011 was HK\$ million 21049
Other investment : Liabilities : Other liabilities for the 2nd qtr of 2011 was HK\$ million 4855
Other investment : Liabilities : Other liabilities for the 3rd qtr of 2011 was HK\$ million -15025
Other investment : Liabilities : Other liabilities for the 4th qtr of 2011 was HK\$ million -6867
Other investment : Liabilities : Other liabilities for the 1st qtr of 2012 was HK\$ million 33341
Other investment : Liabilities : Other liabilities for the 2nd qtr of 2012 was HK\$ million -17414
Other investment : Liabilities : Other liabilities for the 3rd qtr of 2012 was HK\$ million 7056

Net change in reserve assets for the year of 2010 was HK\$ million -59145
Net change in reserve assets for the year of 2011 was HK\$ million -86783
Net change in reserve assets for the 1st qtr of 2011 was HK\$ million -19023
Net change in reserve assets for the 2nd qtr of 2011 was HK\$ million -27424
Net change in reserve assets for the 3rd qtr of 2011 was HK\$ million -8707
Net change in reserve assets for the 4th qtr of 2011 was HK\$ million -31630
Net change in reserve assets for the 1st qtr of 2012 was HK\$ million -63798
Net change in reserve assets for the 2nd qtr of 2012 was HK\$ million 7114
Net change in reserve assets for the 3rd qtr of 2012 was HK\$ million -37862

Notes :

(1) See note (1) in Table 1.

(2) 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.

(3) 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)

Assets as at end of the year of 2010 was HK\$ million 23230015
Assets as at end of the year of 2011 was HK\$ million 24061964
Assets as at end of the 1st Qtr 2011 was HK\$ million 24023336
Assets as at end of the 2nd Qtr 2011 was HK\$ million 24577227
Assets as at end of the 3rd Qtr 2011 was HK\$ million 23925550
Assets as at end of the 4th Qtr 2011 was HK\$ million 24061964
Assets as at end of the 1st Qtr 2012 was HK\$ million 25224024
Assets as at end of the 2nd Qtr 2012 was HK\$ million 25092689
Assets as at end of the 3rd Qtr 2012 was HK\$ million 25640193

Assets : Direct investment as at end of the year of 2010 was HK\$ million 8078041
Assets : Direct investment as at end of the year of 2011 was HK\$ million 8767706
Assets : Direct investment as at end of the 1st Qtr 2011 was HK\$ million 8284669
Assets : Direct investment as at end of the 2nd Qtr 2011 was HK\$ million 8467759
Assets : Direct investment as at end of the 3rd Qtr 2011 was HK\$ million 8580100
Assets : Direct investment as at end of the 4th Qtr 2011 was HK\$ million 8767706
Assets : Direct investment as at end of the 1st Qtr 2012 was HK\$ million 9238342
Assets : Direct investment as at end of the 2nd Qtr 2012 was HK\$ million 9468019
Assets : Direct investment as at end of the 3rd Qtr 2012 was HK\$ million 9782516

Assets : Direct investment : Equity and investment fund shares as at end of the year of 2010 was HK\$ million 6604961
Assets : Direct investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 7088854
Assets : Direct investment : Equity and investment fund shares as at end of the 1st Qtr 2011 was HK\$ million 6702565
Assets : Direct investment : Equity and investment fund shares as at end of the 2nd Qtr 2011 was HK\$ million 6796869
Assets : Direct investment : Equity and investment fund shares as at end of the 3rd Qtr 2011 was HK\$ million 6920586
Assets : Direct investment : Equity and investment fund shares as at end of the 4th Qtr 2011 was HK\$ million 7088854
Assets : Direct investment : Equity and investment fund shares as at end of the 1st Qtr 2012 was HK\$ million 7401090
Assets : Direct investment : Equity and investment fund shares as at end of the 2nd Qtr 2012 was HK\$ million 7636896
Assets : Direct investment : Equity and investment fund shares as at end of the 3rd Qtr 2012 was HK\$ million 7899899

Assets : Direct investment : Debt instruments as at end of the year of 2010 was HK\$ million 1473079
Assets : Direct investment : Debt instruments as at end of the year of 2011 was HK\$ million 1678852
Assets : Direct investment : Debt instruments as at end of the 1st Qtr 2011 was HK\$ million 1582105
Assets : Direct investment : Debt instruments as at end of the 2nd Qtr 2011 was HK\$ million 1670890
Assets : Direct investment : Debt instruments as at end of the 3rd Qtr 2011 was HK\$ million 1659514
Assets : Direct investment : Debt instruments as at end of the 4th Qtr 2011 was HK\$ million 1678852
Assets : Direct investment : Debt instruments as at end of the 1st Qtr 2012 was HK\$ million 1837252
Assets : Direct investment : Debt instruments as at end of the 2nd Qtr 2012 was HK\$ million 1831122
Assets : Direct investment : Debt instruments as at end of the 3rd Qtr 2012 was HK\$ million 1882617

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 6412471
Assets : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 7480930
Assets : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 7460984
Assets : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 6274769
Assets : Portfolio investment as at end of the 4th Qtr 2011 was HK\$ million 6412471
Assets : Portfolio investment as at end of the 1st Qtr 2012 was HK\$ million 6729960
Assets : Portfolio investment as at end of the 2nd Qtr 2012 was HK\$ million 6407563
Assets : Portfolio investment as at end of the 3rd Qtr 2012 was HK\$ million 6782597

Assets : Portfolio investment : Equity and investment fund shares as at end of the year of 2010 was HK\$ million 4522750
Assets : Portfolio investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 3719084
Assets : Portfolio investment : Equity and investment fund shares as at end of the 1st Qtr 2011 was HK\$ million 4812917
Assets : Portfolio investment : Equity and investment fund shares as at end of the 2nd Qtr 2011 was HK\$ million 4739912
Assets : Portfolio investment : Equity and investment fund shares as at end of the 3rd Qtr 2011 was HK\$ million 3532589
Assets : Portfolio investment : Equity and investment fund shares as at end of the 4th Qtr 2011 was HK\$ million 3719084
Assets : Portfolio investment : Equity and investment fund shares as at end of the 1st Qtr 2012 was HK\$ million 3980212
Assets : Portfolio investment : Equity and investment fund shares as at end of the 2nd Qtr 2012 was HK\$ million 3669409
Assets : Portfolio investment : Equity and investment fund shares as at end of the 3rd Qtr 2012 was HK\$ million 3965656

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 2693387
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 2668012
Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 2721072
Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 2742179
Assets : Portfolio investment : Debt securities as at end of the 4th Qtr 2011 was HK\$ million 2693387
Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2012 was HK\$ million 2749748

Assets : Portfolio investment : Debt securities as at end of the 2nd Qtr 2012 was HK\$ million 2738154

Assets : Portfolio investment : Debt securities as at end of the 3rd Qtr 2012 was HK\$ million 2816941

Assets : Portfolio investment : Debt securities : Short-term as at end of the year of 2010 was HK\$ million 748496

Assets : Portfolio investment : Debt securities : Short-term as at end of the year of 2011 was HK\$ million 1026606

Assets : Portfolio investment : Debt securities : Short-term as at end of the 1st Qtr 2011 was HK\$ million 797906

Assets : Portfolio investment : Debt securities : Short-term as at end of the 2nd Qtr 2011 was HK\$ million 937191

Assets : Portfolio investment : Debt securities : Short-term as at end of the 3rd Qtr 2011 was HK\$ million 902495

Assets : Portfolio investment : Debt securities : Short-term as at end of the 4th Qtr 2011 was HK\$ million 1026606

Assets : Portfolio investment : Debt securities : Short-term as at end of the 1st Qtr 2012 was HK\$ million 1033418

Assets : Portfolio investment : Debt securities : Short-term as at end of the 2nd Qtr 2012 was HK\$ million 1063662

Assets : Portfolio investment : Debt securities : Short-term as at end of the 3rd Qtr 2012 was HK\$ million 1080477

Assets : Portfolio investment : Debt securities : Long-term as at end of the year of 2010 was HK\$ million 1954770

Assets : Portfolio investment : Debt securities : Long-term as at end of the year of 2011 was HK\$ million 1666782

Assets : Portfolio investment : Debt securities : Long-term as at end of the 1st Qtr 2011 was HK\$ million 1870107

Assets : Portfolio investment : Debt securities : Long-term as at end of the 2nd Qtr 2011 was HK\$ million 1783881

Assets : Portfolio investment : Debt securities : Long-term as at end of the 3rd Qtr 2011 was HK\$ million 1839684

Assets : Portfolio investment : Debt securities : Long-term as at end of the 4th Qtr 2011 was HK\$ million 1666782

Assets : Portfolio investment : Debt securities : Long-term as at end of the 1st Qtr 2012 was HK\$ million 1716330

Assets : Portfolio investment : Debt securities : Long-term as at end of the 2nd Qtr 2012 was HK\$ million 1674492

Assets : Portfolio investment : Debt securities : Long-term as at end of the 3rd Qtr 2012 was HK\$ million 1736464

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 539244

Assets : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 489145

Assets : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 479555

Assets : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 593265

Assets : Financial derivatives as at end of the 4th Qtr 2011 was HK\$ million 539244

Assets : Financial derivatives as at end of the 1st Qtr 2012 was HK\$ million 546326

Assets : Financial derivatives as at end of the 2nd Qtr 2012 was HK\$ million 540848

Assets : Financial derivatives as at end of the 3rd Qtr 2012 was HK\$ million 547510

Assets : Other investment as at end of the year of 2010 was HK\$ million 5471734

Assets : Other investment as at end of the year of 2011 was HK\$ million 6242028

Assets : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5739807

Assets : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 6096059

Assets : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 6414494

Assets : Other investment as at end of the 4th Qtr 2011 was HK\$ million 6242028

Assets : Other investment as at end of the 1st Qtr 2012 was HK\$ million 6522739

Assets : Other investment as at end of the 2nd Qtr 2012 was HK\$ million 6507192

Assets : Other investment as at end of the 3rd Qtr 2012 was HK\$ million 6297781

Assets : Other investment : Currency and deposits as at end of the year of 2010 was HK\$ million 4231709

Assets : Other investment : Currency and deposits as at end of the year of 2011 was HK\$ million 4552315

Assets : Other investment : Currency and deposits as at end of the 1st Qtr 2011 was HK\$ million 4401999

Assets : Other investment : Currency and deposits as at end of the 2nd Qtr 2011 was HK\$ million 4571806

Assets : Other investment : Currency and deposits as at end of the 3rd Qtr 2011 was HK\$ million 4725080

Assets : Other investment : Currency and deposits as at end of the 4th Qtr 2011 was HK\$ million 4552315

Assets : Other investment : Currency and deposits as at end of the 1st Qtr 2012 was HK\$ million 4662080

Assets : Other investment : Currency and deposits as at end of the 2nd Qtr 2012 was HK\$ million 4559248

Assets : Other investment : Currency and deposits as at end of the 3rd Qtr 2012 was HK\$ million 4451133

Assets : Other investment : Loans as at end of the year of 2010 was HK\$ million 1031079

Assets : Other investment : Loans as at end of the year of 2011 was HK\$ million 1446629

Assets : Other investment : Loans as at end of the 1st Qtr 2011 was HK\$ million 1095565

Assets : Other investment : Loans as at end of the 2nd Qtr 2011 was HK\$ million 1277617

Assets : Other investment : Loans as at end of the 3rd Qtr 2011 was HK\$ million 1425719

Assets : Other investment : Loans as at end of the 4th Qtr 2011 was HK\$ million 1446629

Assets : Other investment : Loans as at end of the 1st Qtr 2012 was HK\$ million 1618421

Assets : Other investment : Loans as at end of the 2nd Qtr 2012 was HK\$ million 1705850

Assets : Other investment : Loans as at end of the 3rd Qtr 2012 was HK\$ million 1576134

Assets : Other investment : Trade credit and advances as at end of the year of 2010 was HK\$ million 111854

Assets : Other investment : Trade credit and advances as at end of the year of 2011 was HK\$ million 143899

Assets : Other investment : Trade credit and advances as at end of the 1st Qtr 2011 was HK\$ million 126541

Assets : Other investment : Trade credit and advances as at end of the 2nd Qtr 2011 was HK\$ million 113138

Assets : Other investment : Trade credit and advances as at end of the 3rd Qtr 2011 was HK\$ million 153082

Assets : Other investment : Trade credit and advances as at end of the 4th Qtr 2011 was HK\$ million 143899

Assets : Other investment : Trade credit and advances as at end of the 1st Qtr 2012 was HK\$ million 126098
Assets : Other investment : Trade credit and advances as at end of the 2nd Qtr 2012 was HK\$ million 132615
Assets : Other investment : Trade credit and advances as at end of the 3rd Qtr 2012 was HK\$ million 159928

Assets : Other investment : Other assets as at end of the year of 2010 was HK\$ million 97093
Assets : Other investment : Other assets as at end of the year of 2011 was HK\$ million 99185
Assets : Other investment : Other assets as at end of the 1st Qtr 2011 was HK\$ million 115702
Assets : Other investment : Other assets as at end of the 2nd Qtr 2011 was HK\$ million 133498
Assets : Other investment : Other assets as at end of the 3rd Qtr 2011 was HK\$ million 110614
Assets : Other investment : Other assets as at end of the 4th Qtr 2011 was HK\$ million 99185
Assets : Other investment : Other assets as at end of the 1st Qtr 2012 was HK\$ million 116140
Assets : Other investment : Other assets as at end of the 2nd Qtr 2012 was HK\$ million 109480
Assets : Other investment : Other assets as at end of the 3rd Qtr 2012 was HK\$ million 110587

Assets : Reserve assets as at end of the year of 2010 was HK\$ million 1997325
Assets : Reserve assets as at end of the year of 2011 was HK\$ million 2100513
Assets : Reserve assets as at end of the 1st Qtr 2011 was HK\$ million 2028785
Assets : Reserve assets as at end of the 2nd Qtr 2011 was HK\$ million 2072870
Assets : Reserve assets as at end of the 3rd Qtr 2011 was HK\$ million 2062922
Assets : Reserve assets as at end of the 4th Qtr 2011 was HK\$ million 2100513
Assets : Reserve assets as at end of the 1st Qtr 2012 was HK\$ million 2186656
Assets : Reserve assets as at end of the 2nd Qtr 2012 was HK\$ million 2169067
Assets : Reserve assets as at end of the 3rd Qtr 2012 was HK\$ million 2229789

Liabilities as at end of the year of 2010 was HK\$ million 18058897
Liabilities as at end of the year of 2011 was HK\$ million 18539057
Liabilities as at end of the 1st Qtr 2011 was HK\$ million 18176088
Liabilities as at end of the 2nd Qtr 2011 was HK\$ million 18891083
Liabilities as at end of the 3rd Qtr 2011 was HK\$ million 18588036
Liabilities as at end of the 4th Qtr 2011 was HK\$ million 18539057
Liabilities as at end of the 1st Qtr 2012 was HK\$ million 19928060
Liabilities as at end of the 2nd Qtr 2012 was HK\$ million 20019728
Liabilities as at end of the 3rd Qtr 2012 was HK\$ million 20429940

Liabilities : Direct investment as at end of the year of 2010 was HK\$ million 9038830
Liabilities : Direct investment as at end of the year of 2011 was HK\$ million 9198323
Liabilities : Direct investment as at end of the 1st Qtr 2011 was HK\$ million 9019537
Liabilities : Direct investment as at end of the 2nd Qtr 2011 was HK\$ million 9275438
Liabilities : Direct investment as at end of the 3rd Qtr 2011 was HK\$ million 9073493
Liabilities : Direct investment as at end of the 4th Qtr 2011 was HK\$ million 9198323
Liabilities : Direct investment as at end of the 1st Qtr 2012 was HK\$ million 10008828
Liabilities : Direct investment as at end of the 2nd Qtr 2012 was HK\$ million 10287919
Liabilities : Direct investment as at end of the 3rd Qtr 2012 was HK\$ million 10594777

Liabilities : Direct investment : Equity and investment fund shares as at end of the year of 2010 was HK\$ million 7761067
Liabilities : Direct investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 7849935
Liabilities : Direct investment : Equity and investment fund shares as at end of the 1st Qtr 2011 was HK\$ million 7704198
Liabilities : Direct investment : Equity and investment fund shares as at end of the 2nd Qtr 2011 was HK\$ million 7949751
Liabilities : Direct investment : Equity and investment fund shares as at end of the 3rd Qtr 2011 was HK\$ million 7719333
Liabilities : Direct investment : Equity and investment fund shares as at end of the 4th Qtr 2011 was HK\$ million 7849935
Liabilities : Direct investment : Equity and investment fund shares as at end of the 1st Qtr 2012 was HK\$ million 8553825
Liabilities : Direct investment : Equity and investment fund shares as at end of the 2nd Qtr 2012 was HK\$ million 8782743
Liabilities : Direct investment : Equity and investment fund shares as at end of the 3rd Qtr 2012 was HK\$ million 9088601

Liabilities : Direct investment : Debt instruments as at end of the year of 2010 was HK\$ million 1277763
Liabilities : Direct investment : Debt instruments as at end of the year of 2011 was HK\$ million 1348388
Liabilities : Direct investment : Debt instruments as at end of the 1st Qtr 2011 was HK\$ million 1315339
Liabilities : Direct investment : Debt instruments as at end of the 2nd Qtr 2011 was HK\$ million 1325687
Liabilities : Direct investment : Debt instruments as at end of the 3rd Qtr 2011 was HK\$ million 1354160
Liabilities : Direct investment : Debt instruments as at end of the 4th Qtr 2011 was HK\$ million 1348388
Liabilities : Direct investment : Debt instruments as at end of the 1st Qtr 2012 was HK\$ million 1455002
Liabilities : Direct investment : Debt instruments as at end of the 2nd Qtr 2012 was HK\$ million 1505176
Liabilities : Direct investment : Debt instruments as at end of the 3rd Qtr 2012 was HK\$ million 1506176

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 2792761
Liabilities : Portfolio investment as at end of the 1st Qtr 2011 was HK\$ million 3211306
Liabilities : Portfolio investment as at end of the 2nd Qtr 2011 was HK\$ million 3190634
Liabilities : Portfolio investment as at end of the 3rd Qtr 2011 was HK\$ million 2630628

Liabilities : Portfolio investment as at end of the 4th Qtr 2011 was HK\$ million 2792761
Liabilities : Portfolio investment as at end of the 1st Qtr 2012 was HK\$ million 3212959
Liabilities : Portfolio investment as at end of the 2nd Qtr 2012 was HK\$ million 3087629
Liabilities : Portfolio investment as at end of the 3rd Qtr 2012 was HK\$ million 3411256

Liabilities : Portfolio investment : Equity and investment fund shares as at end of the year of 2010 was HK\$ million 3074029
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the year of 2011 was HK\$ million 2562428
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 1st Qtr 2011 was HK\$ million 3035435
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 2nd Qtr 2011 was HK\$ million 2997584
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 3rd Qtr 2011 was HK\$ million 2419692
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 4th Qtr 2011 was HK\$ million 2562428
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 1st Qtr 2012 was HK\$ million 2940810
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 2nd Qtr 2012 was HK\$ million 2835693
Liabilities : Portfolio investment : Equity and investment fund shares as at end of the 3rd Qtr 2012 was HK\$ million 3147538

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 230333
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2011 was HK\$ million 175872
Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2011 was HK\$ million 193050
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2011 was HK\$ million 210937
Liabilities : Portfolio investment : Debt securities as at end of the 4th Qtr 2011 was HK\$ million 230333
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2012 was HK\$ million 272150
Liabilities : Portfolio investment : Debt securities as at end of the 2nd Qtr 2012 was HK\$ million 251936
Liabilities : Portfolio investment : Debt securities as at end of the 3rd Qtr 2012 was HK\$ million 263718

Liabilities : Portfolio investment : Debt securities : Short-term as at end of the year of 2010 was HK\$ million 38477
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the year of 2011 was HK\$ million 72835
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 1st Qtr 2011 was HK\$ million 46858
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 2nd Qtr 2011 was HK\$ million 51198
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 3rd Qtr 2011 was HK\$ million 61777
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 4th Qtr 2011 was HK\$ million 72835
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 1st Qtr 2012 was HK\$ million 96806
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 2nd Qtr 2012 was HK\$ million 94860
Liabilities : Portfolio investment : Debt securities : Short-term as at end of the 3rd Qtr 2012 was HK\$ million 99763

Liabilities : Portfolio investment : Debt securities : Long-term as at end of the year of 2010 was HK\$ million 105967
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the year of 2011 was HK\$ million 157498
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 1st Qtr 2011 was HK\$ million 129014
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 2nd Qtr 2011 was HK\$ million 141851
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 3rd Qtr 2011 was HK\$ million 149160
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 4th Qtr 2011 was HK\$ million 157498
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 1st Qtr 2012 was HK\$ million 175344
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 2nd Qtr 2012 was HK\$ million 157075
Liabilities : Portfolio investment : Debt securities : Long-term as at end of the 3rd Qtr 2012 was HK\$ million 163955

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 477351
Liabilities : Financial derivatives as at end of the 1st Qtr 2011 was HK\$ million 407070
Liabilities : Financial derivatives as at end of the 2nd Qtr 2011 was HK\$ million 418281
Liabilities : Financial derivatives as at end of the 3rd Qtr 2011 was HK\$ million 531841
Liabilities : Financial derivatives as at end of the 4th Qtr 2011 was HK\$ million 477351
Liabilities : Financial derivatives as at end of the 1st Qtr 2012 was HK\$ million 470134
Liabilities : Financial derivatives as at end of the 2nd Qtr 2012 was HK\$ million 413692
Liabilities : Financial derivatives as at end of the 3rd Qtr 2012 was HK\$ million 429492

Liabilities : Other investment as at end of the year of 2010 was HK\$ million 5411844
Liabilities : Other investment as at end of the year of 2011 was HK\$ million 6070623
Liabilities : Other investment as at end of the 1st Qtr 2011 was HK\$ million 5538174
Liabilities : Other investment as at end of the 2nd Qtr 2011 was HK\$ million 6006730
Liabilities : Other investment as at end of the 3rd Qtr 2011 was HK\$ million 6352074
Liabilities : Other investment as at end of the 4th Qtr 2011 was HK\$ million 6070623
Liabilities : Other investment as at end of the 1st Qtr 2012 was HK\$ million 6236139
Liabilities : Other investment as at end of the 2nd Qtr 2012 was HK\$ million 6230488
Liabilities : Other investment as at end of the 3rd Qtr 2012 was HK\$ million 5994414

Liabilities : Other investment : Currency and deposits as at end of the year of 2010 was HK\$ million 4609771
Liabilities : Other investment : Currency and deposits as at end of the year of 2011 was HK\$ million 5075740
Liabilities : Other investment : Currency and deposits as at end of the 1st Qtr 2011 was HK\$ million 4692109
Liabilities : Other investment : Currency and deposits as at end of the 2nd Qtr 2011 was HK\$ million 5084594

Liabilities : Other investment : Currency and deposits as at end of the 3rd Qtr 2011 was HK\$ million 5315288
Liabilities : Other investment : Currency and deposits as at end of the 4th Qtr 2011 was HK\$ million 5075740
Liabilities : Other investment : Currency and deposits as at end of the 1st Qtr 2012 was HK\$ million 5268513
Liabilities : Other investment : Currency and deposits as at end of the 2nd Qtr 2012 was HK\$ million 5270945
Liabilities : Other investment : Currency and deposits as at end of the 3rd Qtr 2012 was HK\$ million 4999856

Liabilities : Other investment : Loans as at end of the year of 2010 was HK\$ million 611092
Liabilities : Other investment : Loans as at end of the year of 2011 was HK\$ million 775832
Liabilities : Other investment : Loans as at end of the 1st Qtr 2011 was HK\$ million 640178
Liabilities : Other investment : Loans as at end of the 2nd Qtr 2011 was HK\$ million 699910
Liabilities : Other investment : Loans as at end of the 3rd Qtr 2011 was HK\$ million 813480
Liabilities : Other investment : Loans as at end of the 4th Qtr 2011 was HK\$ million 775832
Liabilities : Other investment : Loans as at end of the 1st Qtr 2012 was HK\$ million 715002
Liabilities : Other investment : Loans as at end of the 2nd Qtr 2012 was HK\$ million 734393
Liabilities : Other investment : Loans as at end of the 3rd Qtr 2012 was HK\$ million 742731

Liabilities : Other investment : Trade credit and advances as at end of the year of 2010 was HK\$ million 109308
Liabilities : Other investment : Trade credit and advances as at end of the year of 2011 was HK\$ million 130171
Liabilities : Other investment : Trade credit and advances as at end of the 1st Qtr 2011 was HK\$ million 108709
Liabilities : Other investment : Trade credit and advances as at end of the 2nd Qtr 2011 was HK\$ million 119294
Liabilities : Other investment : Trade credit and advances as at end of the 3rd Qtr 2011 was HK\$ million 126851
Liabilities : Other investment : Trade credit and advances as at end of the 4th Qtr 2011 was HK\$ million 130171
Liabilities : Other investment : Trade credit and advances as at end of the 1st Qtr 2012 was HK\$ million 126665
Liabilities : Other investment : Trade credit and advances as at end of the 2nd Qtr 2012 was HK\$ million 136692
Liabilities : Other investment : Trade credit and advances as at end of the 3rd Qtr 2012 was HK\$ million 140704

Liabilities : Other investment : Other liabilities as at end of the year of 2010 was HK\$ million 81673
Liabilities : Other investment : Other liabilities as at end of the year of 2011 was HK\$ million 88881
Liabilities : Other investment : Other liabilities as at end of the 1st Qtr 2011 was HK\$ million 97177
Liabilities : Other investment : Other liabilities as at end of the 2nd Qtr 2011 was HK\$ million 102932
Liabilities : Other investment : Other liabilities as at end of the 3rd Qtr 2011 was HK\$ million 96454
Liabilities : Other investment : Other liabilities as at end of the 4th Qtr 2011 was HK\$ million 88881
Liabilities : Other investment : Other liabilities as at end of the 1st Qtr 2012 was HK\$ million 125959
Liabilities : Other investment : Other liabilities as at end of the 2nd Qtr 2012 was HK\$ million 88459
Liabilities : Other investment : Other liabilities as at end of the 3rd Qtr 2012 was HK\$ million 111123

Net International Investment Position as at end of the year of 2010 was HK\$ million 5171117
Net International Investment Position as at end of the year of 2011 was HK\$ million 5522906
Net International Investment Position as at end of the 1st Qtr 2011 was HK\$ million 5847249
Net International Investment Position as at end of the 2nd Qtr 2011 was HK\$ million 5686144
Net International Investment Position as at end of the 3rd Qtr 2011 was HK\$ million 5337513
Net International Investment Position as at end of the 4th Qtr 2011 was HK\$ million 5522906
Net International Investment Position as at end of the 1st Qtr 2012 was HK\$ million 5295964
Net International Investment Position as at end of the 2nd Qtr 2012 was HK\$ million 5072961
Net International Investment Position as at end of the 3rd Qtr 2012 was HK\$ million 5210254

Additional items : Reserve-related liabilities as at end of the year of 2010 was HK\$ million 249
Additional items : Reserve-related liabilities as at end of the year of 2011 was HK\$ million 196
Additional items : Reserve-related liabilities as at end of the 1st Qtr 2011 was HK\$ million 262
Additional items : Reserve-related liabilities as at end of the 2nd Qtr 2011 was HK\$ million 263
Additional items : Reserve-related liabilities as at end of the 3rd Qtr 2011 was HK\$ million 296
Additional items : Reserve-related liabilities as at end of the 4th Qtr 2011 was HK\$ million 196
Additional items : Reserve-related liabilities as at end of the 1st Qtr 2012 was HK\$ million 178
Additional items : Reserve-related liabilities as at end of the 2nd Qtr 2012 was HK\$ million 161
Additional items : Reserve-related liabilities as at end of the 3rd Qtr 2012 was HK\$ million 180

Additional items : Foreign currency deposits with resident banks as at end of the year of 2010 was HK\$ million 91697
Additional items : Foreign currency deposits with resident banks as at end of the year of 2011 was HK\$ million 116134
Additional items : Foreign currency deposits with resident banks as at end of the 1st Qtr 2011 was HK\$ million 91682
Additional items : Foreign currency deposits with resident banks as at end of the 2nd Qtr 2011 was HK\$ million 84136
Additional items : Foreign currency deposits with resident banks as at end of the 3rd Qtr 2011 was HK\$ million 98194
Additional items : Foreign currency deposits with resident banks as at end of the 4th Qtr 2011 was HK\$ million 116134
Additional items : Foreign currency deposits with resident banks as at end of the 1st Qtr 2012 was HK\$ million 100647
Additional items : Foreign currency deposits with resident banks as at end of the 2nd Qtr 2012 was HK\$ million 118873
Additional items : Foreign currency deposits with resident banks as at end of the 3rd Qtr 2012 was HK\$ million 105666

Notes:

- (1) See note (1) in Table 1.
- (2) Net International Investment Position is the difference between total external financial assets and total external financial liabilities.

than HK\$10 million) and / or in order to safeguard confidentiality of information provided by individual establishments

General government : Short-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 0
General government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 0

General government : Long-term as at end of the year of 2010 was HK\$ million 10426
General government : Long-term as at end of the year of 2011 was HK\$ million 10827
General government : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 10351
General government : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 10618
General government : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 10801
General government : Long-term as at end of the 4th Qtr of 2011 was HK\$ million 10827
General government : Long-term as at end of the 1st Qtr of 2012 was HK\$ million 10600
General government : Long-term as at end of the 2nd Qtr of 2012 was HK\$ million 10938
General government : Long-term as at end of the 3rd Qtr of 2012 was HK\$ million 10728

General government : Long-term : Debt securities as at end of the year of 2010 was HK\$ million 10426
General government : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 10827
General government : Long-term : Debt securities as at end of the 1st Qtr of 2011 was HK\$ million 10351
General government : Long-term : Debt securities as at end of the 2nd Qtr of 2011 was HK\$ million 10618
General government : Long-term : Debt securities as at end of the 3rd Qtr of 2011 was HK\$ million 10801
General government : Long-term : Debt securities as at end of the 4th Qtr of 2011 was HK\$ million 10827
General government : Long-term : Debt securities as at end of the 1st Qtr of 2012 was HK\$ million 10600
General government : Long-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 10938
General government : Long-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 10728

General government : Long-term : Loans as at end of the year of 2010 was HK\$ million 0
General government : Long-term : Loans as at end of the year of 2011 was HK\$ million 0
General government : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 0
General government : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 0
General government : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 0
General government : Long-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 0
General government : Long-term : Loans as at end of the 1st Qtr of 2012 was HK\$ million 0
General government : Long-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 0
General government : Long-term : Loans as at end of the 3rd Qtr of 2012 was HK\$ million 0

General government : Long-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 0
General government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 0

Monetary authority as at end of the year of 2010 was HK\$ million 2971
Monetary authority as at end of the year of 2011 was HK\$ million 883
Monetary authority as at end of the 1st Qtr of 2011 was HK\$ million 2157
Monetary authority as at end of the 2nd Qtr of 2011 was HK\$ million 568
Monetary authority as at end of the 3rd Qtr of 2011 was HK\$ million 791
Monetary authority as at end of the 4th Qtr of 2011 was HK\$ million 883
Monetary authority as at end of the 1st Qtr of 2012 was HK\$ million 868
Monetary authority as at end of the 2nd Qtr of 2012 was HK\$ million 1122
Monetary authority as at end of the 3rd Qtr of 2012 was HK\$ million 1199

Monetary authority : Short-term as at end of the year of 2010 was HK\$ million 254
Monetary authority : Short-term as at end of the year of 2011 was HK\$ million 201
Monetary authority : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 266
Monetary authority : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 268
Monetary authority : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 301
Monetary authority : Short-term as at end of the 4th Qtr of 2011 was HK\$ million 201
Monetary authority : Short-term as at end of the 1st Qtr of 2012 was HK\$ million 183

Monetary authority : Long-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 955
Monetary authority : Long-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 1014

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 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 : Loans as at end of the 1st Qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Loans as at end of the 3rd Qtr of 2012 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 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
Monetary authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 0
Monetary authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 0

Banks as at end of the year of 2010 was HK\$ million 4771110
Banks as at end of the year of 2011 was HK\$ million 5319967
Banks as at end of the 1st Qtr of 2011 was HK\$ million 4896120
Banks as at end of the 2nd Qtr of 2011 was HK\$ million 5325660
Banks as at end of the 3rd Qtr of 2011 was HK\$ million 5565643
Banks as at end of the 4th Qtr of 2011 was HK\$ million 5319967
Banks as at end of the 1st Qtr of 2012 was HK\$ million 5541341
Banks as at end of the 2nd Qtr of 2012 was HK\$ million 5532124
Banks as at end of the 3rd Qtr of 2012 was HK\$ million 5264223

Banks : Short-term as at end of the year of 2010 was HK\$ million 4668269
Banks : Short-term as at end of the year of 2011 was HK\$ million 5205922
Banks : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 4786449
Banks : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 5206164
Banks : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 5454116
Banks : Short-term as at end of the 4th Qtr of 2011 was HK\$ million 5205922
Banks : Short-term as at end of the 1st Qtr of 2012 was HK\$ million 5430696
Banks : Short-term as at end of the 2nd Qtr of 2012 was HK\$ million 5403123
Banks : Short-term as at end of the 3rd Qtr of 2012 was HK\$ million 5153520

Banks : Short-term : Debt securities as at end of the year of 2010 was HK\$ million 33004
Banks : Short-term : Debt securities as at end of the year of 2011 was HK\$ million 53238
Banks : Short-term : Debt securities as at end of the 1st Qtr of 2011 was HK\$ million 40282
Banks : Short-term : Debt securities as at end of the 2nd Qtr of 2011 was HK\$ million 42466
Banks : Short-term : Debt securities as at end of the 3rd Qtr of 2011 was HK\$ million 50835
Banks : Short-term : Debt securities as at end of the 4th Qtr of 2011 was HK\$ million 53238
Banks : Short-term : Debt securities as at end of the 1st Qtr of 2012 was HK\$ million 73572
Banks : Short-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 71371
Banks : Short-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 76692

Banks : Short-term : Loans as at end of the year of 2010 was HK\$ million 23432
Banks : Short-term : Loans as at end of the year of 2011 was HK\$ million 55360
Banks : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 31140
Banks : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 52859
Banks : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 67364
Banks : Short-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 55360
Banks : Short-term : Loans as at end of the 1st Qtr of 2012 was HK\$ million 60228
Banks : Short-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 61620
Banks : Short-term : Loans as at end of the 3rd Qtr of 2012 was HK\$ million 46185

Banks : Short-term : Currency and deposits as at end of the year of 2010 was HK\$ million 4584072
Banks : Short-term : Currency and deposits as at end of the year of 2011 was HK\$ million 5059792
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 4672000
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 5063195
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 5297693
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2011 was HK\$ million 5059792

Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2012 was HK\$ million 5234158
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2012 was HK\$ million 5238652
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2012 was HK\$ million 4978817

Banks : Short-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 27762
Banks : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 37532
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 43028
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 47646
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 38225
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 37532
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 62738
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 31481
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 51826

Banks : Long-term as at end of the year of 2010 was HK\$ million 102841
Banks : Long-term as at end of the year of 2011 was HK\$ million 114045
Banks : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 109671
Banks : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 119496
Banks : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 111527
Banks : Long-term as at end of the 4th Qtr of 2011 was HK\$ million 114045
Banks : Long-term as at end of the 1st Qtr of 2012 was HK\$ million 110645
Banks : Long-term as at end of the 2nd Qtr of 2012 was HK\$ million 129001
Banks : Long-term as at end of the 3rd Qtr of 2012 was HK\$ million 110703

Banks : Long-term : Debt securities as at end of the year of 2010 was HK\$ million 35598
Banks : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 58865
Banks : Long-term : Debt securities as at end of the 1st Qtr of 2011 was HK\$ million 53294
Banks : Long-term : Debt securities as at end of the 2nd Qtr of 2011 was HK\$ million 55366
Banks : Long-term : Debt securities as at end of the 3rd Qtr of 2011 was HK\$ million 55322
Banks : Long-term : Debt securities as at end of the 4th Qtr of 2011 was HK\$ million 58865
Banks : Long-term : Debt securities as at end of the 1st Qtr of 2012 was HK\$ million 62061
Banks : Long-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 59435
Banks : Long-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 61947

Banks : Long-term : Loans as at end of the year of 2010 was HK\$ million 43481
Banks : Long-term : Loans as at end of the year of 2011 was HK\$ million 38771
Banks : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 34082
Banks : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 40364
Banks : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 39133
Banks : Long-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 38771
Banks : Long-term : Loans as at end of the 1st Qtr of 2012 was HK\$ million 12183
Banks : Long-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 35392
Banks : Long-term : Loans as at end of the 3rd Qtr of 2012 was HK\$ million 26776

Banks : Long-term : Currency and deposits as at end of the year of 2010 was HK\$ million 20338
Banks : Long-term : Currency and deposits as at end of the year of 2011 was HK\$ million 12823
Banks : Long-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 18507
Banks : Long-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 19681
Banks : Long-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 12522
Banks : Long-term : Currency and deposits as at end of the 4th Qtr of 2011 was HK\$ million 12823
Banks : Long-term : Currency and deposits as at end of the 1st Qtr of 2012 was HK\$ million 32489
Banks : Long-term : Currency and deposits as at end of the 2nd Qtr of 2012 was HK\$ million 30747
Banks : Long-term : Currency and deposits as at end of the 3rd Qtr of 2012 was HK\$ million 18525

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 3586
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 3789
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 4085
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 4550
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 3586
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 3912
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 3427
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 3454

Other sectors as at end of the year of 2010 was HK\$ million 771782
Other sectors as at end of the year of 2011 was HK\$ million 969279
Other sectors as at end of the 1st Qtr of 2011 was HK\$ million 805417
Other sectors as at end of the 2nd Qtr of 2011 was HK\$ million 862935
Other sectors as at end of the 3rd Qtr of 2011 was HK\$ million 985776

Other sectors as at end of the 4th Qtr of 2011 was HK\$ million 969279
Other sectors as at end of the 1st Qtr of 2012 was HK\$ million 955481
Other sectors as at end of the 2nd Qtr of 2012 was HK\$ million 938240
Other sectors as at end of the 3rd Qtr of 2012 was HK\$ million 981983

Other sectors : Short-term as at end of the year of 2010 was HK\$ million 380124
Other sectors : Short-term as at end of the year of 2011 was HK\$ million 369917
Other sectors : Short-term as at end of the 1st Qtr of 2011 was HK\$ million 377763
Other sectors : Short-term as at end of the 2nd Qtr of 2011 was HK\$ million 321452
Other sectors : Short-term as at end of the 3rd Qtr of 2011 was HK\$ million 368092
Other sectors : Short-term as at end of the 4th Qtr of 2011 was HK\$ million 369917
Other sectors : Short-term as at end of the 1st Qtr of 2012 was HK\$ million 271469
Other sectors : Short-term as at end of the 2nd Qtr of 2012 was HK\$ million 310658
Other sectors : Short-term as at end of the 3rd Qtr of 2012 was HK\$ million 362169

Other sectors : Short-term : Debt securities as at end of the year of 2010 was HK\$ million 5473
Other sectors : Short-term : Debt securities as at end of the year of 2011 was HK\$ million 19598
Other sectors : Short-term : Debt securities as at end of the 1st Qtr of 2011 was HK\$ million 6576
Other sectors : Short-term : Debt securities as at end of the 2nd Qtr of 2011 was HK\$ million 8733
Other sectors : Short-term : Debt securities as at end of the 3rd Qtr of 2011 was HK\$ million 10942
Other sectors : Short-term : Debt securities as at end of the 4th Qtr of 2011 was HK\$ million 19598
Other sectors : Short-term : Debt securities as at end of the 1st Qtr of 2012 was HK\$ million 23233
Other sectors : Short-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 23490
Other sectors : Short-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 23071

Other sectors : Short-term : Loans as at end of the year of 2010 was HK\$ million 234555
Other sectors : Short-term : Loans as at end of the year of 2011 was HK\$ million 191079
Other sectors : Short-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 233102
Other sectors : Short-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 163597
Other sectors : Short-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 195617
Other sectors : Short-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 191079
Other sectors : Short-term : Loans as at end of the 1st Qtr of 2012 was HK\$ million 89567
Other sectors : Short-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 119810
Other sectors : Short-term : Loans as at end of the 3rd Qtr of 2012 was HK\$ million 165683

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 3124
Other sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2011 was HK\$ million 1603
Other sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2011 was HK\$ million 1718
Other sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2011 was HK\$ million 5074
Other sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2011 was HK\$ million 3124
Other sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2012 was HK\$ million 1866
Other sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2012 was HK\$ million 1546
Other sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2012 was HK\$ million 2514

Other sectors : Short-term : Trade credit and advances as at end of the year of 2010 was HK\$ million 108897
Other sectors : Short-term : Trade credit and advances as at end of the year of 2011 was HK\$ million 130171
Other sectors : Short-term : Trade credit and advances as at end of the 1st Qtr of 2011 was HK\$ million 108709
Other sectors : Short-term : Trade credit and advances as at end of the 2nd Qtr of 2011 was HK\$ million 119294
Other sectors : Short-term : Trade credit and advances as at end of the 3rd Qtr of 2011 was HK\$ million 126851
Other sectors : Short-term : Trade credit and advances as at end of the 4th Qtr of 2011 was HK\$ million 130171
Other sectors : Short-term : Trade credit and advances as at end of the 1st Qtr of 2012 was HK\$ million 126665
Other sectors : Short-term : Trade credit and advances as at end of the 2nd Qtr of 2012 was HK\$ million 136692
Other sectors : Short-term : Trade credit and advances as at end of the 3rd Qtr of 2012 was HK\$ million 140704

Other sectors : Short-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 25837
Other sectors : Short-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 25946
Other sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 27774
Other sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 28110
Other sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 29608
Other sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 25946
Other sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 30138
Other sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 29121
Other sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 30197

Other sectors : Long-term as at end of the year of 2010 was HK\$ million 391657
Other sectors : Long-term as at end of the year of 2011 was HK\$ million 599362
Other sectors : Long-term as at end of the 1st Qtr of 2011 was HK\$ million 427653
Other sectors : Long-term as at end of the 2nd Qtr of 2011 was HK\$ million 541482

Other sectors : Long-term as at end of the 3rd Qtr of 2011 was HK\$ million 617684
Other sectors : Long-term as at end of the 4th Qtr of 2011 was HK\$ million 599362
Other sectors : Long-term as at end of the 1st Qtr of 2012 was HK\$ million 684011
Other sectors : Long-term as at end of the 2nd Qtr of 2012 was HK\$ million 627581
Other sectors : Long-term as at end of the 3rd Qtr of 2012 was HK\$ million 619814

Other sectors : Long-term : Debt securities as at end of the year of 2010 was HK\$ million 57226
Other sectors : Long-term : Debt securities as at end of the year of 2011 was HK\$ million 87123
Other sectors : Long-term : Debt securities as at end of the 1st Qtr of 2011 was HK\$ million 63477
Other sectors : Long-term : Debt securities as at end of the 2nd Qtr of 2011 was HK\$ million 75568
Other sectors : Long-term : Debt securities as at end of the 3rd Qtr of 2011 was HK\$ million 82548
Other sectors : Long-term : Debt securities as at end of the 4th Qtr of 2011 was HK\$ million 87123
Other sectors : Long-term : Debt securities as at end of the 1st Qtr of 2012 was HK\$ million 101999
Other sectors : Long-term : Debt securities as at end of the 2nd Qtr of 2012 was HK\$ million 85747
Other sectors : Long-term : Debt securities as at end of the 3rd Qtr of 2012 was HK\$ million 90266

Other sectors : Long-term : Loans as at end of the year of 2010 was HK\$ million 309624
Other sectors : Long-term : Loans as at end of the year of 2011 was HK\$ million 490622
Other sectors : Long-term : Loans as at end of the 1st Qtr of 2011 was HK\$ million 341855
Other sectors : Long-term : Loans as at end of the 2nd Qtr of 2011 was HK\$ million 443090
Other sectors : Long-term : Loans as at end of the 3rd Qtr of 2011 was HK\$ million 511366
Other sectors : Long-term : Loans as at end of the 4th Qtr of 2011 was HK\$ million 490622
Other sectors : Long-term : Loans as at end of the 1st Qtr of 2012 was HK\$ million 553024
Other sectors : Long-term : Loans as at end of the 2nd Qtr of 2012 was HK\$ million 517571
Other sectors : Long-term : Loans as at end of the 3rd Qtr of 2012 was HK\$ million 504086

Other sectors : Long-term : Trade credit and advances as at end of the year of 2010 was HK\$ million 411
Other sectors : Long-term : Trade credit and advances as at end of the year of 2011 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 1st Qtr of 2011 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 2nd Qtr of 2011 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 3rd Qtr of 2011 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 4th Qtr of 2011 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 1st Qtr of 2012 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 2nd Qtr of 2012 was 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
Other sectors : Long-term : Trade credit and advances as at end of the 3rd Qtr of 2012 was 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

Other sectors : Long-term : Other debt liabilities as at end of the year of 2010 was HK\$ million 24396
Other sectors : Long-term : Other debt liabilities as at end of the year of 2011 was HK\$ million 21616
Other sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2011 was HK\$ million 22321
Other sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2011 was HK\$ million 22824
Other sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2011 was HK\$ million 23769
Other sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2011 was HK\$ million 21616
Other sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2012 was HK\$ million 28988
Other sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2012 was HK\$ million 24264
Other sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2012 was HK\$ million 25462

Direct investment: intercompany lending as at end of the year of 2010 was HK\$ million 1277763
Direct investment: intercompany lending as at end of the year of 2011 was HK\$ million 1348388
Direct investment: intercompany lending as at end of the 1st Qtr of 2011 was HK\$ million 1315339
Direct investment: intercompany lending as at end of the 2nd Qtr of 2011 was HK\$ million 1325687
Direct investment: intercompany lending as at end of the 3rd Qtr of 2011 was HK\$ million 1354160
Direct investment: intercompany lending as at end of the 4th Qtr of 2011 was HK\$ million 1348388
Direct investment: intercompany lending as at end of the 1st Qtr of 2012 was HK\$ million 1455002
Direct investment: intercompany lending as at end of the 2nd Qtr of 2012 was HK\$ million 1505176
Direct investment: intercompany lending as at end of the 3rd Qtr of 2012 was HK\$ million 1506176

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the year of 2010 was HK\$ million 601716
Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the year of 2011 was HK\$ million 684204
Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 1st Qtr of 2011 was HK\$

million 662527

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 2nd Qtr of 2011 was HK\$ million 713310

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 3rd Qtr of 2011 was HK\$ million 692217

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 4th Qtr of 2011 was HK\$ million 684204

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 1st Qtr of 2012 was HK\$ million 742703

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 2nd Qtr of 2012 was HK\$ million 698342

Direct investment: intercompany lending : Debt liabilities of direct investment enterprises to direct investor as at end of the 3rd Qtr of 2012 was HK\$ million 711737

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the year of 2010 was HK\$ million 344965

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the year of 2011 was HK\$ million 319678

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 1st Qtr of 2011 was HK\$ million 322567

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 2nd Qtr of 2011 was HK\$ million 260913

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 3rd Qtr of 2011 was HK\$ million 310740

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 4th Qtr of 2011 was HK\$ million 319678

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 1st Qtr of 2012 was HK\$ million 325403

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 2nd Qtr of 2012 was HK\$ million 402510

Direct investment: intercompany lending : Debt liabilities of direct investor to direct investment enterprises as at end of the 3rd Qtr of 2012 was HK\$ million 397828

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the year of 2010 was HK\$ million 331082

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the year of 2011 was HK\$ million 344506

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 1st Qtr of 2011 was HK\$ million 330245

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 2nd Qtr of 2011 was HK\$ million 351464

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 3rd Qtr of 2011 was HK\$ million 351202

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 4th Qtr of 2011 was HK\$ million 344506

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 1st Qtr of 2012 was HK\$ million 386897

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 2nd Qtr of 2012 was HK\$ million 404324

Direct investment: intercompany lending : Debt liabilities between fellow enterprises as at end of the 3rd Qtr of 2012 was HK\$ million 396610

Gross External Debt as at end of the year of 2010 was HK\$ million 6834051

Gross External Debt as at end of the year of 2011 was HK\$ million 7649344

Gross External Debt as at end of the 1st Qtr of 2011 was HK\$ million 7029385

Gross External Debt as at end of the 2nd Qtr of 2011 was HK\$ million 7525467

Gross External Debt as at end of the 3rd Qtr of 2011 was HK\$ million 7917170

Gross External Debt as at end of the 4th Qtr of 2011 was HK\$ million 7649344

Gross External Debt as at end of the 1st Qtr of 2012 was HK\$ million 7963291

Gross External Debt as at end of the 2nd Qtr of 2012 was HK\$ million 7987600

Gross External Debt as at end of the 3rd Qtr of 2012 was HK\$ million 7764308

Note:

(1) See note (1) in Table 1.