

Table 1 Hong Kong's Balance of Payments

HK\$ million

Standard component			2013	2013	2013	2013	2014	2014
	2012	2013	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Current account⁽¹⁾	32,151	39,517	-1,855	-6,187	31,121	16,439	-4,429	-8,937
<i>Credit</i>	5,495,239	5,900,774	1,337,303	1,466,894	1,536,355	1,560,222	1,390,381	1,552,219
<i>Debit</i>	-5,463,088	-5,861,257	-1,339,158	-1,473,081	-1,505,235	-1,543,783	-1,394,810	-1,561,156
Goods	-146,729	-203,302	-67,602	-90,627	-17,777	-27,296	-74,590	-80,644
<i>Credit</i>	3,632,957	3,945,256	889,079	944,366	1,043,344	1,068,467	905,735	979,614
<i>Debit</i>	-3,779,686	-4,148,558	-956,681	-1,034,993	-1,061,121	-1,095,763	-980,325	-1,060,258
Services	169,760	221,367	57,868	61,584	53,853	48,062	67,740	48,650
<i>Credit</i>	764,026	817,948	202,372	198,394	205,498	211,684	210,552	192,691
<i>Debit</i>	-594,266	-596,581	-144,504	-136,810	-151,645	-163,622	-142,812	-144,041
Primary income	29,455	42,170	12,577	28,228	368	997	7,290	27,822
<i>Credit</i>	1,091,235	1,127,680	242,687	322,000	285,273	277,720	272,023	377,823
<i>Debit</i>	-1,061,779	-1,085,510	-230,110	-293,772	-284,905	-276,723	-264,734	-350,002
Secondary income	-20,336	-20,718	-4,698	-5,372	-5,323	-5,324	-4,869	-4,765
<i>Credit</i>	7,021	9,890	3,164	2,134	2,240	2,352	2,071	2,090
<i>Debit</i>	-27,357	-30,608	-7,863	-7,506	-7,563	-7,676	-6,940	-6,856
Capital and financial account⁽¹⁾	-67,664	-40,452	-12,528	25,953	-8,589	-45,288	29,922	-11,997
Capital account	-1,433	-1,594	-123	-123	-1,280	-67	-67	-168
<i>Credit</i>	1	4	1	1	1	1	0	0
<i>Debit</i>	-1,434	-1,598	-125	-124	-1,281	-68	-67	-168
Financial account	-66,231	-38,858	-12,405	26,076	-7,309	-45,221	29,989	-11,829
Financial non-reserve assets⁽²⁾	122,658	19,032	3,999	51,508	-36,030	-446	62,173	392
Direct investment	-102,623	-115,542	-91,761	-81,059	11,563	45,716	-82,302	83,000
<i>Assets</i>	-683,484	-709,906	-236,206	-181,273	-159,966	-132,461	-371,999	-106,760
<i>Liabilities</i>	580,861	594,364	144,445	100,213	171,528	178,177	289,697	189,761
Portfolio investment	-31,592	-333,625	33,735	-31,658	-123,286	-212,416	-11,476	-53,545
<i>Assets</i>	-310,949	-471,693	-15,048	-33,939	-179,287	-243,419	-12,393	-89,649
<i>Liabilities</i>	279,358	138,069	48,783	2,282	56,001	31,003	916	36,104
Financial derivatives	15,208	8,066	3,914	-7,487	10,598	1,041	18,052	23,815
<i>Assets</i>	308,202	349,068	69,066	71,789	94,845	113,368	89,999	130,204
<i>Liabilities</i>	-292,994	-341,002	-65,152	-79,276	-84,246	-112,328	-71,947	-106,390
Other investment	241,665	460,132	58,111	171,712	65,095	165,214	137,899	-52,878
<i>Assets</i>	-132,337	-512,140	112,524	-47,016	-286,899	-290,749	-340,651	-375,025
<i>Liabilities</i>	374,001	972,272	-54,413	218,727	351,994	455,963	478,550	322,146
Reserve assets⁽²⁾	-188,889	-57,890	-16,404	-25,432	28,722	-44,775	-32,185	-12,221
Net errors and omissions⁽³⁾	35,513	935	14,383	-19,766	-22,531	28,849	-25,493	20,935
Overall Balance of Payments	188,889	57,890	16,404	25,432	-28,722	44,775	32,185	12,221
	(surplus)	(surplus)	(surplus)	(surplus)	(deficit)	(surplus)	(surplus)	(surplus)

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

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

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

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

HK\$ million

Standard component			2013	2013	2013	2013	2014	2014
	2012	2013	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Current account⁽¹⁾	32,151	39,517	-1,855	-6,187	31,121	16,439	-4,429	-8,937
<i>Credit</i> ⁽²⁾	5,495,239	5,900,774	1,337,303	1,466,894	1,536,355	1,560,222	1,390,381	1,552,219
<i>Debit</i> ⁽²⁾	-5,463,088	-5,861,257	-1,339,158	-1,473,081	-1,505,235	-1,543,783	-1,394,810	-1,561,156
Goods	-146,729	-203,302	-67,602	-90,627	-17,777	-27,296	-74,590	-80,644
<i>Credit</i>	3,632,957	3,945,256	889,079	944,366	1,043,344	1,068,467	905,735	979,614
Of which : Net exports of goods under merchandising	212,864	222,033	48,749	46,240	59,712	67,332	49,616	n.y.a.
<i>Debit</i>	-3,779,686	-4,148,558	-956,681	-1,034,993	-1,061,121	-1,095,763	-980,325	-1,060,258
Services	169,760	221,367	57,868	61,584	53,853	48,062	67,740	48,650
<i>Credit</i>	764,026	817,948	202,372	198,394	205,498	211,684	210,552	192,691
Transport services	248,494	242,995	57,714	61,984	63,906	59,391	57,686	62,750
Travel services	256,534	301,969	70,947	74,967	73,816	82,239	77,506	67,490
Insurance and pension services	7,224	8,390	1,903	2,043	2,111	2,333	2,213	2,288
Financial services	120,680	128,942	37,536	28,411	32,026	30,969	37,617	27,767
Other services	131,094	135,652	34,272	30,989	33,639	36,752	35,530	32,396
<i>Debit</i>	-594,266	-596,581	-144,504	-136,810	-151,645	-163,622	-142,812	-144,041
Transport services	-142,580	-142,068	-33,634	-35,106	-36,885	-36,443	-33,530	-36,805
Travel services	-155,716	-164,545	-39,605	-38,842	-42,396	-43,702	-38,553	-43,994
Insurance and pension services	-9,462	-9,837	-2,309	-2,365	-2,549	-2,614	-2,472	-2,542
Financial services	-30,528	-33,238	-9,535	-6,019	-8,514	-9,170	-9,653	-6,392
Other services	-255,980	-246,893	-59,421	-54,478	-61,301	-71,693	-58,604	-54,308
Of which : Manufacturing services	-138,884	-129,953	-30,627	-29,694	-33,294	-36,338	-28,567	n.y.a.
Primary income	29,455	42,170	12,577	28,228	368	997	7,290	27,822
<i>Credit</i>	1,091,235	1,127,680	242,687	322,000	285,273	277,720	272,023	377,823
Investment income	1,088,390	1,124,888	241,998	321,303	284,572	277,014	271,302	377,108
Direct investment income	838,808	858,249	193,299	213,701	223,469	227,779	219,697	262,934
Portfolio investment income	174,339	200,309	31,479	90,621	44,366	33,843	31,161	91,400
Other investment income	43,893	38,679	10,050	9,074	10,190	9,364	14,103	15,426
Income on reserve assets	31,351	27,651	7,170	7,906	6,548	6,028	6,340	7,348
Compensation of employees	2,845	2,792	689	697	700	705	722	716
<i>Debit</i>	-1,061,779	-1,085,510	-230,110	-293,772	-284,905	-276,723	-264,734	-350,002
Investment income	-1,057,069	-1,080,341	-228,847	-292,489	-283,604	-275,400	-263,378	-348,642
Direct investment income	-926,032	-943,157	-213,496	-232,723	-242,768	-254,169	-243,373	-281,003
Portfolio investment income	-93,358	-103,024	-7,243	-50,948	-31,046	-13,786	-7,858	-56,748
Other investment income	-37,678	-34,161	-8,108	-8,818	-9,790	-7,444	-12,147	-10,891
Compensation of employees	-4,710	-5,169	-1,263	-1,283	-1,301	-1,322	-1,355	-1,359
Secondary income	-20,336	-20,718	-4,698	-5,372	-5,323	-5,324	-4,869	-4,765
<i>Credit</i>	7,021	9,890	3,164	2,134	2,240	2,352	2,071	2,090
<i>Debit</i>	-27,357	-30,608	-7,863	-7,506	-7,563	-7,676	-6,940	-6,856

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

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

n.y.a. Not yet available. Owing to insufficient data, figure in respect of this sub-component is not yet available.

Table 3 Hong Kong's Balance of Payments: Capital and financial account

HK\$ million

Standard component			2013	2013	2013	2013	2014	2014
	2012	2013	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Capital and financial account⁽¹⁾	-67,664	-40,452	-12,528	25,953	-8,589	-45,288	29,922	-11,997
Capital account	-1,433	-1,594	-123	-123	-1,280	-67	-67	-168
<i>Credit</i>	<i>1</i>	<i>4</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>
<i>Debit</i>	<i>-1,434</i>	<i>-1,598</i>	<i>-125</i>	<i>-124</i>	<i>-1,281</i>	<i>-68</i>	<i>-67</i>	<i>-168</i>
Financial account	-66,231	-38,858	-12,405	26,076	-7,309	-45,221	29,989	-11,829
Financial non-reserve assets⁽²⁾	122,658	19,032	3,999	51,508	-36,030	-446	62,173	392
Direct investment	-102,623	-115,542	-91,761	-81,059	11,563	45,716	-82,302	83,000
<i>Assets</i>	<i>-683,484</i>	<i>-709,906</i>	<i>-236,206</i>	<i>-181,273</i>	<i>-159,966</i>	<i>-132,461</i>	<i>-371,999</i>	<i>-106,760</i>
Equity and investment fund shares	-536,772	-596,057	-172,367	-130,089	-118,403	-175,198	-248,464	-102,331
Debt instruments	-146,712	-113,848	-63,839	-51,184	-41,563	42,737	-123,535	-4,429
<i>Liabilities</i>	<i>580,861</i>	<i>594,364</i>	<i>144,445</i>	<i>100,213</i>	<i>171,528</i>	<i>178,177</i>	<i>289,697</i>	<i>189,761</i>
Equity and investment fund shares	522,306	619,056	181,217	101,577	131,834	204,428	216,697	161,108
Debt instruments	58,555	-24,692	-36,772	-1,363	39,694	-26,251	73,000	28,653
Portfolio investment	-31,592	-333,625	33,735	-31,658	-123,286	-212,416	-11,476	-53,545
<i>Assets</i>	<i>-310,949</i>	<i>-471,693</i>	<i>-15,048</i>	<i>-33,939</i>	<i>-179,287</i>	<i>-243,419</i>	<i>-12,393</i>	<i>-89,649</i>
Equity and investment fund shares	-159,624	-192,809	24,763	-151,437	35,396	-101,531	-75,662	10,670
Debt securities	-151,325	-278,884	-39,811	117,498	-214,683	-141,888	63,270	-100,319
Short-term	-115,615	-339,978	-78,555	-36,504	-188,305	-36,613	41,090	-63,607
Long-term	-35,710	61,093	38,744	154,002	-26,378	-105,275	22,180	-36,712
<i>Liabilities</i>	<i>279,358</i>	<i>138,069</i>	<i>48,783</i>	<i>2,282</i>	<i>56,001</i>	<i>31,003</i>	<i>916</i>	<i>36,104</i>
Equity and investment fund shares	224,462	92,382	46,199	-27,914	45,001	29,096	-8,525	24,666
Debt securities	54,896	45,687	2,583	30,196	11,000	1,907	9,442	11,438
Short-term	22,052	33,598	9,454	18,737	10,046	-4,638	1,070	-10,655
Long-term	32,844	12,088	-6,871	11,459	954	6,546	8,371	22,093
Financial derivatives	15,208	8,066	3,914	-7,487	10,598	1,041	18,052	23,815
<i>Assets</i>	<i>308,202</i>	<i>349,068</i>	<i>69,066</i>	<i>71,789</i>	<i>94,845</i>	<i>113,368</i>	<i>89,999</i>	<i>130,204</i>
<i>Liabilities</i>	<i>-292,994</i>	<i>-341,002</i>	<i>-65,152</i>	<i>-79,276</i>	<i>-84,246</i>	<i>-112,328</i>	<i>-71,947</i>	<i>-106,390</i>
Other investment	241,665	460,132	58,111	171,712	65,095	165,214	137,899	-52,878
<i>Assets</i>	<i>-132,337</i>	<i>-512,140</i>	<i>112,524</i>	<i>-47,016</i>	<i>-286,899</i>	<i>-290,749</i>	<i>-340,651</i>	<i>-375,025</i>
Currency and deposits	209,011	-155,990	321,193	53,562	-250,425	-280,320	-183,835	-200,206
Loans	-323,168	-389,728	-207,769	-76,186	-56,425	-49,348	-157,924	-116,248
Trade credit and advances	-16,159	-3,573	20,537	-4,836	-16,299	-2,975	24,748	-15,942
Other assets	-2,020	37,150	-21,436	-19,556	36,250	41,893	-23,640	-42,629
<i>Liabilities</i>	<i>374,001</i>	<i>972,272</i>	<i>-54,413</i>	<i>218,727</i>	<i>351,994</i>	<i>455,963</i>	<i>478,550</i>	<i>322,146</i>
Currency and deposits	225,706	759,621	-138,077	135,840	309,471	452,387	452,773	204,599
Loans	133,603	162,076	76,219	58,798	11,256	15,803	23,077	72,339
Trade credit and advances	16,607	19,844	-18,374	7,905	25,872	4,442	-18,523	32,623
Other liabilities	-1,915	30,730	25,820	16,185	5,395	-16,669	21,223	12,585
Reserve assets⁽²⁾	-188,889	-57,890	-16,404	-25,432	28,722	-44,775	-32,185	-12,221

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

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

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

HK\$ million

Broad component			2013	2013	2013	2013	2014	2014
	2012	2013	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
Assets	26,858,009	29,086,794	26,671,140	26,846,968	28,240,361	29,086,794	29,414,810	30,588,636
<i>Direct investment</i>	<i>9,872,565</i>	<i>10,485,470</i>	<i>9,761,364</i>	<i>10,043,560</i>	<i>10,589,494</i>	<i>10,485,470</i>	<i>10,488,544</i>	<i>10,975,411</i>
Equity and investment fund shares	7,933,081	8,397,388	7,712,042	7,943,927	8,445,589	8,397,388	8,381,026	8,768,888
Debt instruments	1,939,485	2,088,082	2,049,322	2,099,633	2,143,905	2,088,082	2,107,518	2,206,523
<i>Portfolio investment</i>	<i>7,651,474</i>	<i>8,681,651</i>	<i>7,758,115</i>	<i>7,495,239</i>	<i>8,138,121</i>	<i>8,681,651</i>	<i>8,620,201</i>	<i>8,935,149</i>
Equity and investment fund shares	4,692,958	5,309,429	4,762,584	4,513,463	4,892,756	5,309,429	5,265,257	5,492,306
Debt securities	2,958,515	3,372,222	2,995,531	2,981,776	3,245,366	3,372,222	3,354,944	3,442,843
Short-term	1,158,824	1,590,814	1,203,861	1,356,118	1,549,211	1,590,814	1,578,444	1,596,997
Long-term	1,799,692	1,781,408	1,791,670	1,625,658	1,696,154	1,781,408	1,776,500	1,845,846
<i>Financial derivatives</i>	<i>661,540</i>	<i>611,255</i>	<i>515,271</i>	<i>624,721</i>	<i>569,265</i>	<i>611,255</i>	<i>602,316</i>	<i>602,124</i>
<i>Other investment</i>	<i>6,341,960</i>	<i>6,895,571</i>	<i>6,278,128</i>	<i>6,328,757</i>	<i>6,589,772</i>	<i>6,895,571</i>	<i>7,245,795</i>	<i>7,588,603</i>
Currency and deposits	4,508,420	4,758,370	4,311,522	4,218,474	4,388,255	4,758,370	5,011,394	5,383,036
Loans	1,587,872	1,882,071	1,710,311	1,817,875	1,919,273	1,882,071	1,960,981	1,885,468
Trade credit and advances	151,715	167,399	143,140	149,789	164,942	167,399	139,826	155,644
Other assets	93,954	87,732	113,154	142,619	117,302	87,732	133,594	164,455
<i>Reserve assets</i>	<i>2,330,471</i>	<i>2,412,847</i>	<i>2,358,263</i>	<i>2,354,692</i>	<i>2,353,708</i>	<i>2,412,847</i>	<i>2,457,953</i>	<i>2,487,349</i>
Liabilities	21,266,228	23,135,581	20,951,601	21,409,987	22,615,423	23,135,581	22,950,888	24,480,538
<i>Direct investment</i>	<i>10,509,009</i>	<i>11,195,644</i>	<i>10,374,132</i>	<i>10,652,277</i>	<i>11,237,198</i>	<i>11,195,644</i>	<i>10,757,133</i>	<i>11,809,906</i>
Equity and investment fund shares	9,151,891	9,738,640	8,937,015	9,171,575	9,786,071	9,738,640	9,303,988	10,287,193
Debt instruments	1,357,118	1,457,003	1,437,117	1,480,702	1,451,127	1,457,003	1,453,144	1,522,713
<i>Portfolio investment</i>	<i>3,743,476</i>	<i>4,030,513</i>	<i>3,743,554</i>	<i>3,571,608</i>	<i>3,950,583</i>	<i>4,030,513</i>	<i>3,833,511</i>	<i>3,981,820</i>
Equity and investment fund shares	3,488,057	3,788,931	3,496,509	3,323,953	3,699,630	3,788,931	3,577,442	3,728,014
Debt securities	255,419	241,582	247,045	247,654	250,953	241,582	256,069	253,806
Short-term	93,251	114,627	102,023	105,967	119,684	114,627	131,740	115,254
Long-term	162,168	126,955	145,022	141,688	131,268	126,955	124,329	138,552
<i>Financial derivatives</i>	<i>638,743</i>	<i>564,620</i>	<i>491,510</i>	<i>636,737</i>	<i>526,645</i>	<i>564,620</i>	<i>519,396</i>	<i>522,632</i>
<i>Other investment</i>	<i>6,375,000</i>	<i>7,344,805</i>	<i>6,342,405</i>	<i>6,549,365</i>	<i>6,900,997</i>	<i>7,344,805</i>	<i>7,840,849</i>	<i>8,166,181</i>
Currency and deposits	5,335,105	6,106,034	5,220,932	5,344,344	5,659,081	6,106,034	6,559,052	6,763,488
Loans	803,819	970,467	887,774	945,734	957,552	970,467	999,583	1,073,664
Trade credit and advances	149,222	171,447	127,590	142,159	166,618	171,447	162,803	195,275
Other liabilities	86,854	96,857	106,108	117,129	117,745	96,857	119,411	133,755
Net International Investment Position⁽¹⁾	5,591,781	5,951,214	5,719,539	5,436,980	5,624,938	5,951,214	6,463,921	6,108,097
Additional items related to reserve assets:								
<i>Reserve-related liabilities</i>	<i>182</i>	<i>320</i>	<i>281</i>	<i>253</i>	<i>251</i>	<i>320</i>	<i>494</i>	<i>250</i>
<i>Foreign currency deposits with resident banks</i>	<i>129,150</i>	<i>145,349</i>	<i>142,057</i>	<i>134,388</i>	<i>168,721</i>	<i>145,349</i>	<i>114,169</i>	<i>140,667</i>

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

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

HK\$ million

Sector / Standard component			2013	2013	2013	2013	2014	2014
	2012	2013	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr
General government	10,837	10,969	10,614	10,680	10,488	10,969	11,016	11,138
<i>Short-term</i>	*	*	*	*	*	*	*	*
Debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0
Currency and deposits	*	*	*	*	*	*	*	*
Other debt liabilities	0	0	0	0	0	0	0	0
<i>Long-term</i>	10,837	10,969	10,614	10,680	10,488	10,969	11,016	11,138
Debt securities	10,837	10,969	10,614	10,680	10,488	10,969	11,016	11,138
Loans	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0
Monetary authority	4,317	2,139	4,046	3,605	2,092	2,139	2,244	1,996
<i>Short-term</i>	188	328	287	258	257	328	500	257
Debt securities	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0
Other debt liabilities	188	328	287	258	257	328	500	257
<i>Long-term</i>	4,130	1,811	3,759	3,347	1,835	1,811	1,744	1,740
Debt securities	4,130	1,811	3,759	3,347	1,835	1,811	1,744	1,740
Loans	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0
Banks	5,491,196	6,302,329	5,406,648	5,541,896	5,863,597	6,302,329	6,791,983	6,994,256
<i>Short-term</i>	5,405,299	6,202,034	5,315,053	5,452,980	5,782,974	6,202,034	6,670,343	6,862,142
Debt securities	68,813	103,802	79,837	95,758	107,795	103,802	120,106	104,832
Loans	0	0	0	0	0	0	0	0
Currency and deposits	5,310,054	6,067,044	5,188,492	5,310,470	5,629,999	6,067,044	6,499,033	6,708,389
Other debt liabilities	26,432	31,187	46,724	46,752	45,180	31,187	51,204	48,920
<i>Long-term</i>	85,897	100,295	91,595	88,916	80,623	100,295	121,640	132,115
Debt securities	57,780	58,599	55,946	52,179	48,828	58,599	58,878	73,925
Loans	0	0	0	0	0	0	0	0
Currency and deposits	25,051	38,990	32,441	33,873	29,083	38,990	60,020	55,098
Other debt liabilities	3,066	2,707	3,209	2,863	2,712	2,707	2,743	3,091
Other sectors	1,124,068	1,270,949	1,168,143	1,240,838	1,275,773	1,270,949	1,291,675	1,412,596
<i>Short-term</i>	424,960	498,024	467,490	456,775	618,528	498,024	474,894	535,162
Debt securities	24,438	10,824	22,186	10,209	11,889	10,824	11,633	10,422
Loans	230,333	286,736	293,570	268,300	405,438	286,736	271,189	290,749
Currency and deposits	0	0	0	0	0	0	0	0
Trade credit and advances	149,222	171,447	127,590	142,159	166,618	171,447	162,803	195,275
Other debt liabilities	20,967	29,016	24,144	36,107	34,583	29,016	29,268	38,716
<i>Long-term</i>	699,108	772,925	700,653	784,063	657,245	772,925	816,781	877,435
Debt securities	89,421	55,576	74,704	75,481	70,117	55,576	52,691	51,749
Loans	573,485	683,731	594,204	677,434	552,114	683,731	728,394	782,915
Trade credit and advances	*	*	*	*	*	*	*	*
Other debt liabilities	36,202	33,619	31,745	31,148	35,013	33,619	35,696	42,771
Direct investment: intercompany lending	1,357,118	1,457,003	1,437,117	1,480,702	1,451,127	1,457,003	1,453,144	1,522,713
Debt liabilities of direct investment enterprises to direct investor	648,892	728,125	649,378	697,397	732,876	728,125	737,982	782,047
Debt liabilities of direct investor to direct investment enterprises	312,048	299,773	384,462	363,171	296,685	299,773	329,388	332,538
Debt liabilities between fellow enterprises	396,178	429,105	403,277	420,135	421,566	429,105	385,774	408,128
Gross External Debt	7,987,537	9,043,390	8,026,567	8,277,722	8,603,077	9,043,390	9,550,062	9,942,699

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