

Table 1 Hong Kong's Balance of Payments

HK\$ million

Standard component			2018	2018	2018	2018	2019	2019	2019
	2017	2018	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Current account⁽¹⁾	123,900	113,745	13,909	13,051	47,976	38,809	35,107	34,951	74,445
<i>Credit</i>	6,460,687	6,996,009	1,602,211	1,739,358	1,853,490	1,800,950	1,607,122	1,709,341	1,749,204
<i>Debit</i>	-6,336,787	-6,882,264	-1,588,301	-1,726,307	-1,805,514	-1,762,141	-1,572,015	-1,674,390	-1,674,759
Goods	-178,532	-254,305	-74,875	-89,221	-51,667	-38,542	-66,558	-73,005	-347
<i>Credit</i>	4,212,774	4,461,275	1,021,102	1,068,500	1,186,197	1,185,476	1,000,455	1,025,024	1,113,208
<i>Debit</i>	-4,391,306	-4,715,580	-1,095,977	-1,157,721	-1,237,864	-1,224,018	-1,067,013	-1,098,029	-1,113,555
Services	207,431	256,047	74,696	53,352	63,226	64,773	83,800	52,050	38,854
<i>Credit</i>	812,937	891,367	230,687	205,032	224,415	231,233	234,817	203,474	193,221
<i>Debit</i>	-605,506	-635,320	-155,991	-151,680	-161,189	-166,460	-151,017	-151,424	-154,367
Primary income	115,552	134,815	19,901	54,676	42,303	17,935	23,006	61,019	41,274
<i>Credit</i>	1,422,665	1,630,576	347,392	462,691	439,664	380,829	369,209	478,195	440,008
<i>Debit</i>	-1,307,113	-1,495,761	-327,491	-408,015	-397,361	-362,894	-346,203	-417,176	-398,734
Secondary income	-20,551	-22,813	-5,812	-5,756	-5,886	-5,357	-5,141	-5,113	-5,336
<i>Credit</i>	12,311	12,791	3,030	3,135	3,214	3,412	2,641	2,648	2,767
<i>Debit</i>	-32,862	-35,603	-8,842	-8,891	-9,100	-8,770	-7,782	-7,761	-8,103
Capital and financial account⁽¹⁾	-76,488	-175,081	-39,021	-40,083	-33,313	-62,664	-5,018	-66,571	-103,753
Capital account	-645	-1,574	-135	-836	-134	-469	-242	-155	-115
<i>Credit</i>	4	4	1	1	2	1	2	1	2
<i>Debit</i>	-649	-1,578	-137	-836	-136	-470	-243	-156	-117
Financial account	-75,843	-173,507	-38,885	-39,247	-33,179	-62,195	-4,777	-66,416	-103,638
Financial non-reserve assets⁽²⁾	174,666	-165,948	34,900	-87,750	-74,902	-38,196	28,182	-38,101	-163,484
Direct investment	186,887	172,795	-14,660	58,461	95,618	33,376	-72,323	75,834	5,613
<i>Assets</i>	-792,730	-587,673	-281,810	-68,890	-103,561	-133,412	-278,954	232,239	-167,515
<i>Liabilities</i>	979,617	760,467	267,150	127,350	199,179	166,788	206,631	-156,406	173,128
Portfolio investment	264,159	-616,428	-245,613	-145,909	-86,161	-138,744	-222,922	-34,190	-89,970
<i>Assets</i>	-55,297	-760,277	-260,570	-198,662	-178,532	-122,513	-274,038	-22,984	-79,522
<i>Liabilities</i>	319,456	143,849	14,958	52,753	92,371	-16,232	51,117	-11,206	-10,449
Financial derivatives	61,763	33,202	-9,584	4,410	24,394	13,982	8,608	546	-4,089
<i>Assets</i>	646,529	615,605	152,901	149,767	172,548	140,389	138,116	104,919	104,816
<i>Liabilities</i>	-584,766	-582,403	-162,486	-145,357	-148,154	-126,407	-129,508	-104,374	-108,906
Other investment	-338,144	244,483	304,757	-4,711	-108,753	53,190	314,819	-80,291	-75,037
<i>Assets</i>	-1,501,324	-568,893	-104,792	-278,131	81,325	-267,296	810,146	-34,731	-65,648
<i>Liabilities</i>	1,163,180	813,376	409,549	273,420	-190,079	320,486	-495,327	-45,560	-9,389
Reserve assets⁽²⁾	-250,509	-7,559	-73,786	48,503	41,723	-23,999	-32,959	-28,315	59,846
Net errors and omissions⁽³⁾	-47,413	61,336	25,112	27,032	-14,663	23,855	-30,089	31,621	29,309
Overall Balance of Payments	250,509	7,559	73,786	-48,503	-41,723	23,999	32,959	28,315	-59,846
	(surplus)	(surplus)	(surplus)	(deficit)	(deficit)	(surplus)	(surplus)	(surplus)	(deficit)

Notes : Individual figures may not add up to the total due to rounding.

- (1) In accordance with the accounting rules adopted in compiling Balance of Payments, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. In the capital and financial account, a positive value indicates a net financial inflow while a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for the reserve assets represents a net increase while a positive value represents a net decrease.
- (2) The estimates of reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of valuation changes (including price changes and exchange rate changes) and reclassifications are not taken into account.
- (3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may occur for various reasons as the relevant data are collected from many sources. Equality between the sum of credit entries and that of debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

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

HK\$ million

Standard component			2018	2018	2018	2018	2019	2019	2019
	2017	2018	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Current account⁽¹⁾	123,900	113,745	13,909	13,051	47,976	38,809	35,107	34,951	74,445
<i>Credit</i> ⁽²⁾	6,460,687	6,996,009	1,602,211	1,739,358	1,853,490	1,800,950	1,607,122	1,709,341	1,749,204
<i>Debit</i> ⁽²⁾	-6,336,787	-6,882,264	-1,588,301	-1,726,307	-1,805,514	-1,762,141	-1,572,015	-1,674,390	-1,674,759
Goods	-178,532	-254,305	-74,875	-89,221	-51,667	-38,542	-66,558	-73,005	-347
<i>Credit</i>	4,212,774	4,461,275	1,021,102	1,068,500	1,186,197	1,185,476	1,000,455	1,025,024	1,113,208
Of which : Net exports of goods under merchandising	235,702	247,001	52,966	50,428	67,409	76,198	53,937	49,806	65,935
<i>Debit</i>	-4,391,306	-4,715,580	-1,095,977	-1,157,721	-1,237,864	-1,224,018	-1,067,013	-1,098,029	-1,113,555
Services	207,431	256,047	74,696	53,352	63,226	64,773	83,800	52,050	38,854
<i>Credit</i>	812,937	891,367	230,687	205,032	224,415	231,233	234,817	203,474	193,221
Transport	237,426	256,217	59,035	65,315	68,502	63,365	59,205	62,424	60,857
Travel	259,817	288,730	74,894	66,382	66,473	80,981	78,736	67,331	44,904
Insurance and pension services	11,050	11,678	2,687	2,789	3,025	3,177	2,831	3,118	3,012
Financial services	158,714	182,316	55,026	35,402	48,400	43,488	54,583	35,865	47,660
Other services	145,930	152,426	39,045	35,144	38,015	40,222	39,462	34,736	36,788
<i>Debit</i>	-605,506	-635,320	-155,991	-151,680	-161,189	-166,460	-151,017	-151,424	-154,367
Manufacturing services	-91,313	-94,093	-21,766	-23,062	-24,763	-24,502	-19,404	-18,986	-20,401
Transport	-136,274	-143,709	-34,092	-35,939	-37,243	-36,435	-33,070	-35,212	-35,474
Travel	-197,858	-207,232	-51,531	-51,237	-52,612	-51,852	-49,242	-54,661	-52,605
Insurance and pension services	-11,279	-11,777	-2,686	-2,905	-2,932	-3,254	-2,699	-3,111	-2,911
Financial services	-42,283	-46,862	-12,855	-9,255	-11,771	-12,981	-13,584	-10,405	-11,490
Other services	-126,499	-131,647	-33,061	-29,282	-31,868	-37,436	-33,018	-29,049	-31,486
Primary income	115,552	134,815	19,901	54,676	42,303	17,935	23,006	61,019	41,274
<i>Credit</i>	1,422,665	1,630,576	347,392	462,691	439,664	380,829	369,209	478,195	440,008
Investment income	1,419,259	1,627,247	346,522	461,839	438,858	380,028	368,297	477,307	439,146
Direct investment income	973,794	1,060,336	249,383	277,089	272,093	261,771	255,078	275,491	279,653
Portfolio investment income	305,325	341,864	51,753	129,450	106,798	53,864	52,165	139,903	101,031
Other investment income	95,243	159,608	31,651	38,104	43,110	46,743	42,891	41,735	40,175
Income on reserve assets	44,896	65,439	13,735	17,196	16,857	17,650	18,162	20,178	18,287
Compensation of employees	3,406	3,329	870	852	805	801	912	888	862
<i>Debit</i>	-1,307,113	-1,495,761	-327,491	-408,015	-397,361	-362,894	-346,203	-417,176	-398,734
Investment income	-1,300,291	-1,488,439	-325,731	-406,195	-395,496	-361,016	-344,287	-415,207	-396,731
Direct investment income	-1,091,310	-1,192,379	-280,306	-309,249	-305,398	-297,426	-284,534	-311,849	-309,860
Portfolio investment income	-116,537	-138,077	-14,382	-59,292	-47,346	-17,058	-17,085	-62,011	-47,095
Other investment income	-92,444	-157,983	-31,043	-37,654	-42,753	-46,533	-42,668	-41,348	-39,776
Compensation of employees	-6,822	-7,322	-1,760	-1,820	-1,864	-1,877	-1,916	-1,969	-2,003
Secondary income	-20,551	-22,813	-5,812	-5,756	-5,886	-5,357	-5,141	-5,113	-5,336
<i>Credit</i>	12,311	12,791	3,030	3,135	3,214	3,412	2,641	2,648	2,767
<i>Debit</i>	-32,862	-35,603	-8,842	-8,891	-9,100	-8,770	-7,782	-7,761	-8,103

Notes : Individual figures may not add up to the total due to rounding.

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

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

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

HK\$ million

Standard component			2018	2018	2018	2018	2019	2019	2019
	2017	2018	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Capital and financial account⁽¹⁾	-76,488	-175,081	-39,021	-40,083	-33,313	-62,664	-5,018	-66,571	-103,753
Capital account	-645	-1,574	-135	-836	-134	-469	-242	-155	-115
<i>Credit</i>	4	4	1	1	2	1	2	1	2
<i>Debit</i>	-649	-1,578	-137	-836	-136	-470	-243	-156	-117
Financial account	-75,843	-173,507	-38,885	-39,247	-33,179	-62,195	-4,777	-66,416	-103,638
Financial non-reserve assets⁽²⁾	174,666	-165,948	34,900	-87,750	-74,902	-38,196	28,182	-38,101	-163,484
Direct investment	186,887	172,795	-14,660	58,461	95,618	33,376	-72,323	75,834	5,613
<i>Assets</i>	-792,730	-587,673	-281,810	-68,890	-103,561	-133,412	-278,954	232,239	-167,515
Equity and investment fund shares	-518,562	-672,953	-189,060	-114,965	-155,989	-212,939	-237,014	132,919	-182,413
Debt instruments	-274,168	85,280	-92,749	46,075	52,428	79,527	-41,940	99,320	14,898
<i>Liabilities</i>	979,617	760,467	267,150	127,350	199,179	166,788	206,631	-156,406	173,128
Equity and investment fund shares	771,295	818,962	236,786	161,695	195,731	224,750	223,883	-217,559	190,313
Debt instruments	208,322	-58,495	30,363	-34,345	3,448	-57,962	-17,252	61,154	-17,186
Portfolio investment	264,159	-616,428	-245,613	-145,909	-86,161	-138,744	-222,922	-34,190	-89,970
<i>Assets</i>	-55,297	-760,277	-260,570	-198,662	-178,532	-122,513	-274,038	-22,984	-79,522
Equity and investment fund shares	-109,843	-256,391	-94,651	6,144	-139,597	-28,286	-53,019	54,064	-21,955
Debt securities	54,546	-503,886	-165,919	-204,806	-38,935	-94,227	-221,020	-77,048	-57,566
Short-term	30,813	-59,023	-21,559	-99,256	83,063	-21,270	-166,464	79,073	25,907
Long-term	23,733	-444,863	-144,359	-105,550	-121,997	-72,956	-54,556	-156,122	-83,473
<i>Liabilities</i>	319,456	143,849	14,958	52,753	92,371	-16,232	51,117	-11,206	-10,449
Equity and investment fund shares	80,353	-18,700	-50,546	-471	29,165	3,151	35,187	-33,322	-3,355
Debt securities	239,103	162,549	65,503	53,223	63,206	-19,383	15,930	22,115	-7,094
Short-term	80,292	-22,836	-2,261	-21,647	19,429	-18,357	3,472	-3,604	-3,524
Long-term	158,811	185,384	67,764	74,870	43,777	-1,027	12,459	25,719	-3,570
Financial derivatives	61,763	33,202	-9,584	4,410	24,394	13,982	8,608	546	-4,089
<i>Assets</i>	646,529	615,605	152,901	149,767	172,548	140,389	138,116	104,919	104,816
<i>Liabilities</i>	-584,766	-582,403	-162,486	-145,357	-148,154	-126,407	-129,508	-104,374	-108,906
Other investment	-338,144	244,483	304,757	-4,711	-108,753	53,190	314,819	-80,291	-75,037
<i>Assets</i>	-1,501,324	-568,893	-104,792	-278,131	81,325	-267,296	810,146	-34,731	-65,648
Currency and deposits	-1,167,776	-442,645	4,892	-194,078	64,085	-317,543	913,077	24,348	-5,586
Loans	-302,385	-120,594	-105,379	-38,340	18,980	4,145	-93,811	-23,938	-76,086
Trade credit and advances	-8,142	1,154	26,275	-12,448	-19,262	6,589	30,044	-8,117	-14,646
Other assets	-23,021	-6,808	-30,580	-33,264	17,523	39,514	-39,164	-27,024	30,670
<i>Liabilities</i>	1,163,180	813,376	409,549	273,420	-190,079	320,486	-495,327	-45,560	-9,389
Currency and deposits	847,131	590,647	334,622	161,651	-234,708	329,081	-497,242	-35,921	-17,452
Loans	272,316	216,674	77,352	64,510	34,142	40,671	-24,663	-25,893	28,650
Trade credit and advances	13,068	-1,012	-23,628	13,978	15,674	-7,036	-25,913	6,042	2,924
Other liabilities	30,665	7,068	21,203	33,281	-5,186	-42,230	52,491	10,213	-23,511
Reserve assets⁽²⁾	-250,509	-7,559	-73,786	48,503	41,723	-23,999	-32,959	-28,315	59,846

Notes : Individual figures may not add up to the total due to rounding.

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

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

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

HK\$ million

Broad component			2018	2018	2018	2018	2019	2019	2019
	2017	2018	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Assets	42,810,015	42,547,706	44,492,586	43,905,253	42,910,228	42,547,706	44,178,263	42,965,130	42,495,384
<i>Direct investment</i>	<i>15,922,862</i>	<i>16,071,273</i>	<i>16,831,277</i>	<i>16,518,511</i>	<i>16,260,596</i>	<i>16,071,273</i>	<i>16,994,927</i>	<i>15,661,451</i>	<i>15,421,507</i>
Equity and investment fund shares	12,820,141	12,959,533	13,530,138	13,281,825	13,085,249	12,959,533	13,740,511	12,477,968	12,342,512
Debt instruments	3,102,722	3,111,739	3,301,138	3,236,685	3,175,347	3,111,739	3,254,416	3,183,483	3,078,995
<i>Portfolio investment</i>	<i>13,471,122</i>	<i>12,478,188</i>	<i>13,913,811</i>	<i>13,464,543</i>	<i>12,903,663</i>	<i>12,478,188</i>	<i>13,863,902</i>	<i>13,823,016</i>	<i>13,427,458</i>
Equity and investment fund shares	9,398,148	7,813,395	9,497,667	8,954,320	8,386,200	7,813,395	8,886,237	8,639,430	8,237,415
Debt securities	4,072,974	4,664,793	4,416,143	4,510,223	4,517,463	4,664,793	4,977,665	5,183,585	5,190,043
Short-term	893,047	960,521	921,749	1,021,253	939,245	960,521	1,136,113	1,069,804	1,034,841
Long-term	3,179,927	3,704,272	3,494,394	3,488,970	3,578,218	3,704,272	3,841,552	4,113,782	4,155,202
<i>Financial derivatives</i>	<i>616,936</i>	<i>631,272</i>	<i>675,979</i>	<i>676,372</i>	<i>655,382</i>	<i>631,272</i>	<i>643,930</i>	<i>735,902</i>	<i>820,292</i>
<i>Other investment</i>	<i>9,426,949</i>	<i>10,042,081</i>	<i>9,616,263</i>	<i>9,857,097</i>	<i>9,754,025</i>	<i>10,042,081</i>	<i>9,237,363</i>	<i>9,262,816</i>	<i>9,387,099</i>
Currency and deposits	6,857,416	7,350,287	6,925,932	7,090,979	7,011,636	7,350,287	6,440,220	6,407,903	6,472,079
Loans	2,228,887	2,347,666	2,345,759	2,376,802	2,352,208	2,347,666	2,446,080	2,461,920	2,535,460
Trade credit and advances	201,042	200,068	175,550	187,669	206,463	200,068	170,451	177,890	192,846
Other assets	139,604	144,062	169,022	201,646	183,718	144,062	180,612	215,103	186,713
<i>Reserve assets</i>	<i>3,372,146</i>	<i>3,324,892</i>	<i>3,455,257</i>	<i>3,388,731</i>	<i>3,336,561</i>	<i>3,324,892</i>	<i>3,438,141</i>	<i>3,481,945</i>	<i>3,439,027</i>
Liabilities	31,705,060	32,500,358	32,777,602	33,022,536	32,892,960	32,500,358	33,345,841	31,763,081	31,323,754
<i>Direct investment</i>	<i>16,943,530</i>	<i>17,120,684</i>	<i>17,534,241</i>	<i>17,535,019</i>	<i>17,577,000</i>	<i>17,120,684</i>	<i>17,941,449</i>	<i>16,429,975</i>	<i>16,202,064</i>
Equity and investment fund shares	14,921,730	15,122,034	15,423,648	15,464,401	15,508,084	15,122,034	15,987,505	14,379,835	14,139,211
Debt instruments	2,021,801	1,998,650	2,110,593	2,070,618	2,068,917	1,998,650	1,953,944	2,050,140	2,062,853
<i>Portfolio investment</i>	<i>4,477,249</i>	<i>4,218,613</i>	<i>4,415,466</i>	<i>4,419,177</i>	<i>4,478,658</i>	<i>4,218,613</i>	<i>4,768,503</i>	<i>4,615,752</i>	<i>4,220,965</i>
Equity and investment fund shares	3,923,015	3,525,801	3,801,840	3,764,577	3,766,839	3,525,801	4,060,617	3,897,522	3,490,336
Debt securities	554,234	692,811	613,626	654,600	711,820	692,811	707,885	718,231	730,629
Short-term	202,767	184,606	203,528	183,456	202,766	184,606	184,973	186,397	194,597
Long-term	351,467	508,205	410,098	471,144	509,054	508,205	522,913	531,834	536,032
<i>Financial derivatives</i>	<i>550,899</i>	<i>575,325</i>	<i>618,210</i>	<i>630,189</i>	<i>601,447</i>	<i>575,325</i>	<i>602,419</i>	<i>725,387</i>	<i>779,892</i>
<i>Other investment</i>	<i>9,733,381</i>	<i>10,585,736</i>	<i>10,209,685</i>	<i>10,438,151</i>	<i>10,235,855</i>	<i>10,585,736</i>	<i>10,033,470</i>	<i>9,991,966</i>	<i>10,120,833</i>
Currency and deposits	7,371,869	7,946,811	7,751,896	7,878,176	7,616,472	7,946,811	7,462,828	7,399,858	7,385,232
Loans	1,922,361	2,188,825	2,013,440	2,070,104	2,120,364	2,188,825	2,095,244	2,085,474	2,237,959
Trade credit and advances	223,506	221,636	200,786	213,682	228,385	221,636	196,342	201,616	204,876
Other liabilities	215,646	228,464	243,563	276,189	270,633	228,464	279,056	305,019	292,766
Net International Investment Position⁽¹⁾	11,104,955	10,047,348	11,714,984	10,882,717	10,017,268	10,047,348	10,832,422	11,202,049	11,171,629
Additional items related to reserve assets:									
<i>Reserve-related liabilities</i>	<i>386</i>	<i>314</i>	<i>344</i>	<i>402</i>	<i>442</i>	<i>314</i>	<i>623</i>	<i>632</i>	<i>625</i>
<i>Foreign currency deposits with resident banks</i>	<i>219,636</i>	<i>214,350</i>	<i>223,436</i>	<i>199,176</i>	<i>215,550</i>	<i>214,350</i>	<i>217,272</i>	<i>199,926</i>	<i>263,028</i>

Notes : Individual figures may not add up to the total due to rounding.

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

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

HK\$ million

Sector / Standard component	2017	2018	2018 1st Qtr	2018 2nd Qtr	2018 3rd Qtr	2018 4th Qtr	2019 1st Qtr	2019 2nd Qtr	2019 3rd Qtr
General government	27,033	26,211	26,855	26,850	25,885	26,211	26,655	33,906	26,372
<i>Short-term</i>	*	*	*	*	*	*	*	*	*
Debt securities	0	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	*	*	*	*	*	*	*	*	*
Other debt liabilities	0	0	0	0	0	0	0	0	0
<i>Long-term</i>	27,033	26,211	26,855	26,850	25,885	26,211	26,655	33,906	26,372
Debt securities	27,033	26,211	26,855	26,850	25,885	26,211	26,655	33,906	26,372
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Monetary authority	3,603	3,538	3,671	3,798	3,926	3,538	3,395	2,783	2,730
<i>Short-term</i>	397	326	355	414	455	326	635	644	638
Debt securities	*	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	0
Other debt liabilities	397	326	355	414	455	326	635	644	638
<i>Long-term</i>	3,206	3,212	3,316	3,384	3,471	3,212	2,760	2,138	2,092
Debt securities	3,206	3,212	3,316	3,384	3,471	3,212	2,760	2,138	2,092
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Banks	7,708,552	8,312,027	8,118,045	8,244,849	8,028,164	8,312,027	7,872,804	7,826,010	7,823,599
<i>Short-term</i>	7,512,817	8,050,305	7,891,859	8,012,226	7,783,001	8,050,305	7,624,374	7,568,495	7,542,418
Debt securities	185,918	163,231	186,862	164,938	184,224	163,231	164,182	164,391	173,179
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	7,285,041	7,859,030	7,660,915	7,789,195	7,539,416	7,859,030	7,387,098	7,320,083	7,299,113
Other debt liabilities	41,859	28,044	44,082	58,093	59,362	28,044	73,093	84,020	70,126
<i>Long-term</i>	195,735	261,722	226,186	232,624	245,162	261,722	248,430	257,515	281,181
Debt securities	104,511	168,107	129,651	138,098	162,793	168,107	166,593	170,719	185,088
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	86,828	87,781	90,981	88,981	77,056	87,781	75,729	79,775	86,119
Other debt liabilities	4,396	5,834	5,554	5,545	5,314	5,834	6,108	7,021	9,974
Other sectors	2,548,428	2,936,771	2,674,740	2,817,254	2,889,699	2,936,771	2,838,502	2,847,499	2,998,762
<i>Short-term</i>	714,294	798,571	734,862	780,543	798,567	798,571	760,137	775,649	813,417
Debt securities	16,849	21,375	16,666	18,518	18,542	21,375	20,791	22,005	21,418
Loans	437,725	502,360	460,403	474,593	485,764	502,360	483,089	480,906	516,977
Currency and deposits	0	0	0	0	0	0	0	0	0
Trade credit and advances	223,506	221,636	200,786	213,682	228,385	221,636	196,342	201,616	204,876
Other debt liabilities	36,214	53,200	57,007	73,750	65,875	53,200	59,916	71,122	70,146
<i>Long-term</i>	1,834,134	2,138,200	1,939,878	2,036,710	2,091,132	2,138,200	2,078,365	2,071,850	2,185,346
Debt securities	216,718	310,675	250,276	302,812	316,904	310,675	326,905	325,071	322,481
Loans	1,484,636	1,686,465	1,553,037	1,595,511	1,634,600	1,686,465	1,612,155	1,604,568	1,720,982
Trade credit and advances	*	*	*	*	*	*	*	*	*
Other debt liabilities	132,780	141,060	136,565	138,387	139,628	141,060	139,304	142,211	141,883
Direct investment: intercompany lending	2,021,801	1,998,650	2,110,593	2,070,618	2,068,917	1,998,650	1,953,944	2,050,140	2,062,853
Debt liabilities of direct investment enterprises to direct investor	834,966	843,370	882,525	844,749	855,860	843,370	798,141	846,888	883,174
Debt liabilities of direct investor to direct investment enterprises	491,874	512,592	522,765	543,552	517,364	512,592	517,964	495,563	565,570
Debt liabilities between fellow enterprises	694,960	642,689	705,304	682,316	695,693	642,689	637,839	707,689	614,109
Gross External Debt	12,309,416	13,277,198	12,933,904	13,163,369	13,016,591	13,277,198	12,695,300	12,760,337	12,914,315

Notes : Individual figures may not add up to the total due to rounding.

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