

Table 1 Hong Kong's Balance of Payments

HK\$ million

Standard component	2020	2021	2021 1st Qtr	2021 2nd Qtr	2021 3rd Qtr	2021 4th Qtr	2022 1st Qtr	2022 2nd Qtr	2022 3rd Qtr
Current account⁽¹⁾	186,754	318,176	62,356	78,036	91,037	86,747	79,029	30,039	115,839
<i>Credit</i>	6,276,761	7,530,428	1,669,879	1,877,138	1,972,118	2,011,293	1,743,970	1,872,380	1,882,639
<i>Debit</i>	-6,090,007	-7,212,252	-1,607,524	-1,799,101	-1,881,081	-1,924,546	-1,664,941	-1,842,341	-1,766,800
Goods	-41,325	21,328	6,328	-29,586	3,158	41,428	13,821	-79,650	13,165
<i>Credit</i>	4,198,338	5,243,795	1,168,766	1,238,532	1,365,691	1,470,806	1,218,829	1,213,428	1,234,602
<i>Debit</i>	-4,239,663	-5,222,467	-1,162,438	-1,268,118	-1,362,533	-1,429,378	-1,205,008	-1,293,078	-1,221,437
Services	92,690	117,132	37,822	20,830	33,993	24,487	44,752	34,841	43,619
<i>Credit</i>	518,947	596,699	149,333	129,880	157,104	160,382	161,772	150,164	163,499
<i>Debit</i>	-426,257	-479,567	-111,511	-109,050	-123,111	-135,895	-117,020	-115,323	-119,880
Primary income	156,083	198,732	22,817	91,920	58,781	25,215	23,246	78,015	62,848
<i>Credit</i>	1,544,587	1,674,890	348,182	505,090	445,523	376,095	358,182	503,856	480,225
<i>Debit</i>	-1,388,504	-1,476,157	-325,364	-413,171	-386,742	-350,880	-334,936	-425,841	-417,378
Secondary income	-20,694	-19,017	-4,612	-5,127	-4,895	-4,383	-2,790	-3,167	-3,792
<i>Credit</i>	14,889	15,044	3,599	3,635	3,800	4,011	5,187	4,932	4,312
<i>Debit</i>	-35,583	-34,061	-8,210	-8,763	-8,695	-8,393	-7,977	-8,099	-8,105
Capital and financial account⁽¹⁾	-244,344	-373,723	-89,089	-105,231	-61,581	-117,822	-49,515	-61,142	-148,430
Capital account	-505	-10,494	-121	-10,133	-109	-130	-97	-196	-89
<i>Credit</i>	9	7	2	1	2	2	5	3	3
<i>Debit</i>	-514	-10,500	-123	-10,134	-112	-131	-102	-199	-92
Financial account	-243,839	-363,230	-88,968	-95,097	-61,472	-117,693	-49,418	-60,946	-148,341
Financial non-reserve assets⁽²⁾	19,211	-372,371	-80,752	-132,653	-34,253	-124,714	-101,908	-220,753	-286,727
Direct investment	263,703	340,141	87,637	65,290	46,731	140,483	-101,564	62,304	25,043
<i>Assets</i>	-647,387	-726,013	-301,471	-165,890	-127,537	-131,114	-376,024	-167,618	-150,901
<i>Liabilities</i>	911,090	1,066,154	389,108	231,180	174,269	271,597	274,461	229,922	175,944
Portfolio investment	-528,049	-620,493	-25,443	-223,053	-244,153	-127,844	145,052	-177,904	-239,172
<i>Assets</i>	-397,140	-662,227	-54,594	-231,853	-225,726	-150,054	86,079	-142,911	-240,791
<i>Liabilities</i>	-130,909	41,734	29,151	8,800	-18,428	22,209	58,974	-34,994	1,619
Financial derivatives	18,790	45,126	-3,835	17,648	5,042	26,270	16,086	14,113	56,206
<i>Assets</i>	572,669	551,235	194,766	132,198	105,255	119,016	120,799	186,789	291,243
<i>Liabilities</i>	-553,879	-506,109	-198,601	-114,550	-100,213	-92,746	-104,713	-172,676	-235,036
Other investment	264,766	-137,145	-139,111	7,461	158,127	-163,622	-161,482	-119,265	-128,804
<i>Assets</i>	-470,177	-699,233	-144,747	-333,522	-122,025	-98,939	-32,145	-99,322	-94,759
<i>Liabilities</i>	734,943	562,088	5,636	340,983	280,152	-64,683	-129,337	-19,943	-34,044
Reserve assets⁽²⁾	-263,050	9,142	-8,216	37,556	-27,219	7,021	52,489	159,808	138,386
Net errors and omissions⁽³⁾	57,590	55,548	26,734	27,195	-29,455	31,075	-29,514	31,103	32,591
Overall Balance of Payments	263,050	-9,142	8,216	-37,556	27,219	-7,021	-52,489	-159,808	-138,386
	(surplus)	(deficit)	(surplus)	(deficit)	(surplus)	(deficit)	(deficit)	(deficit)	(deficit)

Notes : 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			2021	2021	2021	2021	2022	2022	2022
	2020	2021	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Current account⁽¹⁾	186,754	318,176	62,356	78,036	91,037	86,747	79,029	30,039	115,839
<i>Credit</i> ⁽²⁾	6,276,761	7,530,428	1,669,879	1,877,138	1,972,118	2,011,293	1,743,970	1,872,380	1,882,639
<i>Debit</i> ⁽²⁾	-6,090,007	-7,212,252	-1,607,524	-1,799,101	-1,881,081	-1,924,546	-1,664,941	-1,842,341	-1,766,800
Goods	-41,325	21,328	6,328	-29,586	3,158	41,428	13,821	-79,650	13,165
<i>Credit</i>	4,198,338	5,243,795	1,168,766	1,238,532	1,365,691	1,470,806	1,218,829	1,213,428	1,234,602
Of which : Net exports of goods under merchandising	217,037	248,251	58,120	49,757	65,953	74,421	58,004	50,229	64,554
<i>Debit</i>	-4,239,663	-5,222,467	-1,162,438	-1,268,118	-1,362,533	-1,429,378	-1,205,008	-1,293,078	-1,221,437
Services	92,690	117,132	37,822	20,830	33,993	24,487	44,752	34,841	43,619
<i>Credit</i>	518,947	596,699	149,333	129,880	157,104	160,382	161,772	150,164	163,499
Transport	185,876	249,307	52,901	58,031	68,722	69,653	63,239	68,248	64,346
Travel	22,176	13,736	3,889	2,636	1,970	5,241	5,027	4,429	4,344
Insurance and pension services	9,051	9,371	2,007	2,450	2,261	2,653	2,248	2,705	2,550
Financial services	168,508	183,687	55,546	34,905	49,804	43,432	56,708	42,034	57,785
Other services	133,336	140,598	34,990	31,858	34,347	39,403	34,550	32,748	34,474
<i>Debit</i>	-426,257	-479,567	-111,511	-109,050	-123,111	-135,895	-117,020	-115,323	-119,880
Manufacturing services	-78,956	-93,468	-19,501	-21,310	-24,448	-28,209	-20,830	-20,150	-21,718
Transport	-115,279	-160,913	-34,260	-37,108	-43,196	-46,349	-39,685	-41,552	-40,214
Travel	-42,817	-26,084	-5,855	-6,199	-7,208	-6,822	-6,512	-7,564	-9,797
Insurance and pension services	-12,793	-15,287	-3,661	-4,735	-3,473	-3,418	-2,735	-3,537	-3,539
Financial services	-55,959	-57,712	-16,829	-11,317	-14,728	-14,838	-15,960	-13,718	-14,912
Other services	-120,453	-126,103	-31,405	-28,381	-30,058	-36,259	-31,298	-28,802	-29,700
Primary income	156,083	198,732	22,817	91,920	58,781	25,215	23,246	78,015	62,848
<i>Credit</i>	1,544,587	1,674,890	348,182	505,090	445,523	376,095	358,182	503,856	480,225
Investment income	1,541,278	1,671,368	347,312	504,211	444,625	375,221	357,331	503,070	479,392
Direct investment income	1,048,308	1,175,160	268,188	310,753	301,922	294,296	278,234	311,163	298,757
Portfolio investment income	337,698	398,239	52,739	166,543	119,414	59,543	54,595	158,386	135,209
Other investment income	101,563	58,066	16,565	15,142	13,956	12,403	15,382	20,331	30,043
Income on reserve assets	53,709	39,903	9,820	11,772	9,333	8,978	9,120	13,190	15,383
Compensation of employees	3,308	3,521	870	880	898	874	851	786	834
<i>Debit</i>	-1,388,504	-1,476,157	-325,364	-413,171	-386,742	-350,880	-334,936	-425,841	-417,378
Investment income	-1,381,455	-1,469,122	-323,631	-411,417	-384,973	-349,101	-333,197	-424,115	-415,599
Direct investment income	-1,151,427	-1,287,059	-292,819	-341,303	-328,794	-324,143	-305,578	-348,125	-333,703
Portfolio investment income	-132,215	-128,998	-15,199	-56,024	-43,751	-14,024	-14,017	-57,069	-52,964
Other investment income	-97,813	-53,065	-15,612	-14,090	-12,429	-10,934	-13,602	-18,921	-28,932
Compensation of employees	-7,049	-7,035	-1,734	-1,753	-1,769	-1,779	-1,739	-1,725	-1,779
Secondary income	-20,694	-19,017	-4,612	-5,127	-4,895	-4,383	-2,790	-3,167	-3,792
<i>Credit</i>	14,889	15,044	3,599	3,635	3,800	4,011	5,187	4,932	4,312
<i>Debit</i>	-35,583	-34,061	-8,210	-8,763	-8,695	-8,393	-7,977	-8,099	-8,105

Notes : 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			2021	2021	2021	2021	2022	2022	2022
	2020	2021	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Capital and financial account⁽¹⁾	-244,344	-373,723	-89,089	-105,231	-61,581	-117,822	-49,515	-61,142	-148,430
Capital account	-505	-10,494	-121	-10,133	-109	-130	-97	-196	-89
<i>Credit</i>	9	7	2	1	2	2	5	3	3
<i>Debit</i>	-514	-10,500	-123	-10,134	-112	-131	-102	-199	-92
Financial account	-243,839	-363,230	-88,968	-95,097	-61,472	-117,693	-49,418	-60,946	-148,341
Financial non-reserve assets⁽²⁾	19,211	-372,371	-80,752	-132,653	-34,253	-124,714	-101,908	-220,753	-286,727
Direct investment	263,703	340,141	87,637	65,290	46,731	140,483	-101,564	62,304	25,043
<i>Assets</i>	-647,387	-726,013	-301,471	-165,890	-127,537	-131,114	-376,024	-167,618	-150,901
Equity and investment fund shares	-757,947	-824,613	-277,431	-141,453	-193,874	-211,855	-328,286	-202,992	-178,093
Debt instruments	110,560	98,600	-24,040	-24,438	66,337	80,741	-47,738	35,375	27,192
<i>Liabilities</i>	911,090	1,066,154	389,108	231,180	174,269	271,597	274,461	229,922	175,944
Equity and investment fund shares	773,252	874,645	268,226	165,764	177,773	262,882	241,533	194,532	202,143
Debt instruments	137,838	191,509	120,882	65,416	-3,504	8,714	32,928	35,389	-26,200
Portfolio investment	-528,049	-620,493	-25,443	-223,053	-244,153	-127,844	145,052	-177,904	-239,172
<i>Assets</i>	-397,140	-662,227	-54,594	-231,853	-225,726	-150,054	86,079	-142,911	-240,791
Equity and investment fund shares	-340,122	-642,237	-155,545	-200,033	-260,836	-25,823	13,950	-116,242	-182,750
Debt securities	-57,018	-19,990	100,951	-31,821	35,110	-124,231	72,129	-26,669	-58,041
Short-term	-131,333	129,853	128,571	-9,191	33,182	-22,709	56,552	88,596	105,158
Long-term	74,314	-149,843	-27,620	-22,630	1,929	-101,522	15,577	-115,265	-163,199
<i>Liabilities</i>	-130,909	41,734	29,151	8,800	-18,428	22,209	58,974	-34,994	1,619
Equity and investment fund shares	-32,351	11,076	4,604	13,387	-10,063	3,149	66,257	-8,214	-388
Debt securities	-98,558	30,658	24,548	-4,586	-8,365	19,061	-7,283	-26,780	2,007
Short-term	-25,534	7,107	12,752	-11,354	-1,515	7,224	-10,436	-7,794	4,942
Long-term	-73,024	23,551	11,796	6,768	-6,850	11,837	3,153	-18,986	-2,935
Financial derivatives	18,790	45,126	-3,835	17,648	5,042	26,270	16,086	14,113	56,206
<i>Assets</i>	572,669	551,235	194,766	132,198	105,255	119,016	120,799	186,789	291,243
<i>Liabilities</i>	-553,879	-506,109	-198,601	-114,550	-100,213	-92,746	-104,713	-172,676	-235,036
Other investment	264,766	-137,145	-139,111	7,461	158,127	-163,622	-161,482	-119,265	-128,804
<i>Assets</i>	-470,177	-699,233	-144,747	-333,522	-122,025	-98,939	-32,145	-99,322	-94,759
Currency and deposits	-403,733	-395,648	-27,865	-184,884	-81,936	-100,963	-128,099	-114,093	-98,644
Loans	-56,180	-215,243	-38,326	-105,637	-29,735	-41,546	105,998	19,853	-33,045
Trade credit and advances	-13,888	-47,159	9,953	-15,666	-20,326	-21,120	32,960	15,877	-4,531
Other assets	3,624	-41,182	-88,509	-27,334	9,971	64,690	-43,003	-20,959	41,461
<i>Liabilities</i>	734,943	562,088	5,636	340,983	280,152	-64,683	-129,337	-19,943	-34,044
Currency and deposits	459,687	364,291	-75,851	244,633	244,864	-49,356	-124,826	-131,889	-128,612
Loans	238,093	149,538	26,322	67,725	10,747	44,744	-10,181	118,857	110,353
Trade credit and advances	21,136	39,813	-18,927	21,277	22,099	15,364	-30,949	-3,717	7,145
Other liabilities	16,028	8,446	74,092	7,348	2,442	-75,436	36,618	-3,193	-22,930
Reserve assets⁽²⁾	-263,050	9,142	-8,216	37,556	-27,219	7,021	52,489	159,808	138,386

Notes : 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			2021	2021	2021	2021	2022	2022	2022
	2020	2021	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr
Assets	48,777,010	49,918,026	49,678,698	51,077,672	50,032,202	49,918,026	49,491,687	48,663,901	46,499,778
<i>Direct investment</i>	<i>16,420,322</i>	<i>17,154,337</i>	<i>16,848,963</i>	<i>17,136,155</i>	<i>17,085,991</i>	<i>17,154,337</i>	<i>17,691,726</i>	<i>17,256,977</i>	<i>16,858,876</i>
Equity and investment fund shares	13,439,068	14,233,061	13,833,762	14,084,726	14,094,544	14,233,061	14,659,718	14,173,326	13,774,940
Debt instruments	2,981,254	2,921,276	3,015,201	3,051,429	2,991,447	2,921,276	3,032,009	3,083,651	3,083,936
<i>Portfolio investment</i>	<i>16,999,552</i>	<i>16,517,674</i>	<i>17,379,730</i>	<i>18,075,936</i>	<i>16,813,524</i>	<i>16,517,674</i>	<i>15,493,495</i>	<i>15,016,286</i>	<i>12,979,765</i>
Equity and investment fund shares	11,429,424	11,044,937	12,087,909	12,687,271	11,480,232	11,044,937	10,089,573	9,841,270	8,050,542
Debt securities	5,570,128	5,472,737	5,291,821	5,388,666	5,333,292	5,472,737	5,403,921	5,175,015	4,929,223
Short-term	1,218,343	1,066,367	1,100,820	1,111,449	1,065,998	1,066,367	1,025,815	963,767	850,636
Long-term	4,351,784	4,406,370	4,191,001	4,277,216	4,267,293	4,406,370	4,378,106	4,211,249	4,078,587
<i>Financial derivatives</i>	<i>885,062</i>	<i>815,201</i>	<i>769,902</i>	<i>803,977</i>	<i>870,263</i>	<i>815,201</i>	<i>929,333</i>	<i>1,166,252</i>	<i>1,604,948</i>
<i>Other investment</i>	<i>10,658,925</i>	<i>11,557,092</i>	<i>10,859,981</i>	<i>11,243,677</i>	<i>11,409,473</i>	<i>11,557,092</i>	<i>11,605,458</i>	<i>11,714,955</i>	<i>11,765,604</i>
Currency and deposits	7,638,628	8,197,330	7,689,747	7,923,857	8,048,537	8,197,330	8,332,899	8,427,920	8,502,412
Loans	2,665,022	2,881,077	2,702,509	2,808,902	2,839,253	2,881,077	2,776,885	2,752,503	2,769,426
Trade credit and advances	213,553	261,747	203,747	219,545	240,232	261,747	229,082	212,333	215,866
Other assets	141,722	216,938	263,979	291,373	281,451	216,938	266,592	322,199	277,900
<i>Reserve assets</i>	<i>3,813,149</i>	<i>3,873,723</i>	<i>3,820,122</i>	<i>3,817,926</i>	<i>3,852,951</i>	<i>3,873,723</i>	<i>3,771,675</i>	<i>3,509,431</i>	<i>3,290,585</i>
Liabilities	32,325,150	33,454,714	33,134,652	33,683,220	33,597,153	33,454,714	33,893,581	33,859,406	33,532,182
<i>Direct investment</i>	<i>15,883,519</i>	<i>16,826,152</i>	<i>16,659,699</i>	<i>16,816,635</i>	<i>16,709,577</i>	<i>16,826,152</i>	<i>17,238,715</i>	<i>17,155,866</i>	<i>17,106,684</i>
Equity and investment fund shares	13,799,515	14,617,565	14,518,981	14,613,118	14,513,054	14,617,565	14,979,694	14,878,688	14,838,065
Debt instruments	2,084,004	2,208,587	2,140,719	2,203,517	2,196,523	2,208,587	2,259,022	2,277,179	2,268,619
<i>Portfolio investment</i>	<i>4,344,433</i>	<i>4,098,189</i>	<i>4,591,983</i>	<i>4,572,137</i>	<i>4,227,646</i>	<i>4,098,189</i>	<i>4,095,168</i>	<i>3,988,501</i>	<i>3,381,159</i>
Equity and investment fund shares	3,748,970	3,506,691	4,002,734	3,987,163	3,651,291	3,506,691	3,528,155	3,488,978	2,899,587
Debt securities	595,463	591,498	589,249	584,974	576,355	591,498	567,013	499,523	481,571
Short-term	151,795	156,480	162,006	150,604	149,222	156,480	146,501	117,691	116,024
Long-term	443,668	435,018	427,244	434,370	427,134	435,018	420,512	381,831	365,547
<i>Financial derivatives</i>	<i>904,309</i>	<i>738,538</i>	<i>664,125</i>	<i>732,768</i>	<i>809,846</i>	<i>738,538</i>	<i>835,531</i>	<i>1,070,302</i>	<i>1,484,642</i>
<i>Other investment</i>	<i>11,192,888</i>	<i>11,791,835</i>	<i>11,218,845</i>	<i>11,561,679</i>	<i>11,850,084</i>	<i>11,791,835</i>	<i>11,724,167</i>	<i>11,644,737</i>	<i>11,559,697</i>
Currency and deposits	8,084,762	8,451,382	8,000,696	8,248,365	8,496,378	8,451,382	8,344,435	8,175,670	8,002,196
Loans	2,533,161	2,687,740	2,560,422	2,626,876	2,642,030	2,687,740	2,689,994	2,796,517	2,895,903
Trade credit and advances	231,866	272,820	213,181	234,536	257,069	272,820	242,203	237,843	244,248
Other liabilities	343,100	379,892	444,545	451,903	454,607	379,892	447,534	434,707	417,351
Net International Investment Position⁽¹⁾	16,451,860	16,463,312	16,544,046	17,394,452	16,435,050	16,463,312	15,598,106	14,804,495	12,967,596
Additional items related to reserve assets:									
<i>Reserve-related liabilities</i>	<i>371</i>	<i>504</i>	<i>570</i>	<i>499</i>	<i>491</i>	<i>504</i>	<i>463</i>	<i>442</i>	<i>22,636</i>
<i>Foreign currency deposits with resident banks</i>	<i>215,926</i>	<i>258,389</i>	<i>222,754</i>	<i>265,324</i>	<i>228,350</i>	<i>258,389</i>	<i>292,133</i>	<i>263,104</i>	<i>283,231</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	HK\$ million								
	2020	2021	2021 1st Qtr	2021 2nd Qtr	2021 3rd Qtr	2021 4th Qtr	2022 1st Qtr	2022 2nd Qtr	2022 3rd Qtr
General government	19,235	65,549	37,543	37,630	37,598	65,549	64,304	61,008	56,932
<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>	19,235	65,549	37,543	37,630	37,598	65,549	64,304	61,008	56,932
Debt securities	19,235	65,549	37,543	37,630	37,598	65,549	64,304	61,008	56,932
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Monetary authority	1,602	1,544	1,866	1,680	1,634	1,544	1,459	1,379	23,571
<i>Short-term</i>	379	514	583	513	503	514	473	449	22,647
Debt securities	*	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	22,227
Other debt liabilities	379	509	578	508	498	509	468	449	420
<i>Long-term</i>	1,223	1,030	1,283	1,167	1,131	1,030	986	931	925
Debt securities	1,223	1,030	1,283	1,167	1,131	1,030	986	931	925
Loans	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0
Banks	8,438,399	8,846,002	8,445,924	8,679,966	8,938,518	8,846,002	8,778,067	8,557,165	8,345,803
<i>Short-term</i>	8,171,126	8,568,261	8,186,629	8,413,305	8,664,389	8,568,261	8,510,755	8,305,144	8,076,225
Debt securities	132,523	139,024	141,650	138,819	135,596	139,024	125,180	104,676	100,794
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	7,978,166	8,341,801	7,895,725	8,139,653	8,382,468	8,341,801	8,235,201	8,065,718	7,864,068
Other debt liabilities	60,438	87,436	149,254	134,833	146,326	87,436	150,375	134,750	111,363
<i>Long-term</i>	267,273	277,741	259,296	266,661	274,129	277,741	267,312	252,021	269,578
Debt securities	129,735	134,172	123,517	126,675	127,923	134,172	124,283	129,777	141,295
Loans	0	0	0	0	0	0	0	0	0
Currency and deposits	106,596	109,581	104,971	108,711	113,910	109,581	109,234	109,952	115,901
Other debt liabilities	30,943	33,987	30,807	31,275	32,296	33,987	33,794	12,292	12,382
Other sectors	3,329,115	3,470,238	3,322,761	3,427,376	3,448,689	3,470,238	3,447,351	3,524,707	3,614,962
<i>Short-term</i>	943,048	1,030,995	949,487	996,417	1,016,270	1,030,995	1,007,610	1,051,741	1,099,643
Debt securities	19,273	17,451	20,351	11,780	13,621	17,451	21,317	13,016	15,230
Loans	598,609	647,469	608,705	626,719	634,133	647,469	644,046	676,733	708,507
Currency and deposits	0	0	0	0	0	0	0	0	0
Trade credit and advances	231,866	272,795	213,181	234,535	257,043	272,795	242,176	237,421	243,853
Other debt liabilities	93,302	93,280	107,250	123,383	111,473	93,280	100,071	124,571	132,052
<i>Long-term</i>	2,386,066	2,439,243	2,373,274	2,430,959	2,432,418	2,439,243	2,439,741	2,472,966	2,515,320
Debt securities	293,475	234,267	264,900	268,897	260,482	234,267	230,939	190,115	166,396
Loans	1,934,552	2,040,272	1,951,717	2,000,157	2,007,897	2,040,272	2,045,948	2,119,784	2,187,395
Trade credit and advances	*	*	*	*	*	*	*	*	*
Other debt liabilities	158,039	164,679	156,657	161,905	164,015	164,679	162,826	162,645	161,134
Direct investment: intercompany lending	2,084,004	2,208,587	2,140,719	2,203,517	2,196,523	2,208,587	2,259,022	2,277,179	2,268,619
Debt liabilities of direct investment enterprises to direct investor	853,827	932,333	838,654	887,752	898,962	932,333	982,457	1,004,429	1,049,277
Debt liabilities of direct investor to direct investment enterprises	558,689	622,105	586,205	619,825	634,083	622,105	629,382	672,526	682,838
Debt liabilities between fellow enterprises	671,489	654,149	715,859	695,940	663,479	654,149	647,182	600,224	536,504
Gross External Debt	13,872,355	14,591,920	13,948,813	14,350,170	14,622,963	14,591,920	14,550,202	14,421,438	14,309,887

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

* Figure is not released due to relatively insignificant magnitude and / or in order to safeguard confidentiality of information provided by individual establishments.