

Table 1 Hong Kong's Balance of Payments

HK\$ million										
Standard component			2023	2023	2023	2023	2024	2024	2024	2024
	2023	2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Current account ⁽¹⁾	253,103	409,492	41,846	38,915	110,883	61,460	95,074	98,194	119,887	96,337
Credit	7,316,366	7,994,641	1,641,272	1,840,061	1,924,064	1,910,970	1,865,017	1,992,598	2,099,548	2,037,478
Debit	7,063,263	7,585,149	1,599,426	1,801,146	1,813,181	1,849,510	1,769,943	1,894,404	1,979,660	1,941,142
Goods	-126,299	-15,393	-37,026	-61,913	-20,476	-6,884	-6,187	-14,050	-582	5,426
Credit	4,512,404	4,924,823	1,028,532	1,070,953	1,166,316	1,246,603	1,147,515	1,200,847	1,263,601	1,312,860
Debit	4,638,703	4,940,216	1,065,558	1,132,866	1,186,792	1,253,487	1,153,702	1,214,897	1,264,183	1,307,434
Services	143,797	144,247	43,633	33,819	38,003	28,342	44,472	27,145	38,282	34,348
Credit	762,172	848,695	188,887	178,803	194,261	200,221	218,712	191,839	215,084	223,060
Debit	618,375	704,448	145,254	144,984	156,258	171,879	174,240	164,694	176,802	188,712
Primary income	252,721	300,806	39,149	71,028	97,655	44,889	61,276	90,236	87,239	62,054
Credit	2,024,069	2,204,044	419,664	586,111	558,797	459,496	494,923	596,245	616,090	496,786
Debit	1,771,348	1,903,238	380,515	515,083	461,143	414,607	433,646	506,009	528,851	434,732
Secondary income	-17,116	-20,168	-3,910	-4,019	-4,299	-4,887	-4,488	-5,137	-5,052	-5,491
Credit	17,722	17,079	4,188	4,194	4,690	4,650	3,867	3,667	4,773	4,772
Debit	34,837	37,247	8,099	8,213	8,988	9,537	8,355	8,804	9,825	10,264
Capital account ⁽¹⁾	5,740	-684	-113	-129	6,167	-185	-95	-204	-218	-168
Credit	6,454	11	3	3	6,446	3	3	1	3	3
Debit	714	695	116	131	279	187	98	205	222	171
Financial account ⁽²⁾	241,045	487,264	44,323	47,103	119,093	30,526	135,307	133,254	84,729	133,974
Financial non-reserve assets ⁽³⁾	320,929	576,964	40,685	137,611	102,994	39,639	170,819	195,925	107,682	102,538
Direct investment	-201,964	-303,831	-18,047	-51,128	-110,879	-21,910	22,522	-176,277	-108,090	-41,987
Assets	752,946	609,484	222,171	160,654	48,369	321,751	249,475	75,220	102,732	182,057
Liabilities	954,909	913,315	240,217	211,782	159,248	343,661	226,953	251,497	210,822	224,043
Portfolio investment	452,935	1,099,561	-43,709	371,271	180,139	-54,767	457,532	376,553	138,542	126,934
Assets	532,089	1,230,655	1,459	372,670	206,509	-48,549	475,338	384,019	147,710	223,587
Liabilities	79,154	131,094	45,168	1,398	26,370	6,218	17,807	7,466	9,168	96,653
Financial derivatives	-102,848	31,934	-6,245	-11,254	-51,005	-34,344	62,258	-19,168	-40,701	29,546
Assets	-603,796	-681,653	-59,752	-99,866	-247,524	-196,654	-178,442	-141,472	-153,860	-207,879
Liabilities	-500,947	-713,587	-53,506	-88,612	-196,519	-162,310	-240,700	-122,304	-113,159	-237,424
Other investment	172,806	-250,699	108,686	-171,278	84,738	150,661	-371,492	14,816	117,932	-11,955
Assets	362,674	-101,671	-41,567	-140,774	309,055	235,960	-320,292	94,378	203,808	-79,565
Liabilities	189,868	149,028	-150,252	30,505	224,316	85,299	51,200	79,562	85,876	-67,610
Reserve assets ⁽³⁾	-79,884	-89,700	3,638	-90,508	16,099	-9,113	-35,513	-62,671	-22,953	31,436
Net errors and omissions ⁽⁴⁾	-17,798	78,457	2,591	8,317	2,043	-30,749	40,328	35,264	-34,940	37,805
Overall Balance of Payments	-79,884	-89,700	3,638	-90,508	16,099	-9,113	-35,513	-62,671	-22,953	31,436
	(deficit)	(deficit)	(surplus)	(deficit)	(surplus)	(deficit)	(deficit)	(deficit)	(deficit)	(surplus)

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

(1) In the current account and the capital account, a positive value for the balance figure represents a surplus whereas a negative value represents a deficit.

(2) A new sign convention has been adopted for the entire series of the financial account since June 2023. From then on, an increase in assets/liabilities is indicated by a positive value while a decrease in assets/liabilities is indicated by a negative value.

(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 accordance with the accounting principles adopted in compiling Balance of Payments, the sum of the current account balance and the capital account balance is in theory identical to the financial account balance. In practice, discrepancies between the two may occur for various reasons as the relevant data are collected from many sources. Such discrepancies are reflected in the balancing item of net errors and omissions.

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

HK\$ million										
Standard component	2023	2024	2023 1st Qtr	2023 2nd Qtr	2023 3rd Qtr	2023 4th Qtr	2024 1st Qtr	2024 2nd Qtr	2024 3rd Qtr	2024 4th Qtr
Current account⁽¹⁾	253,103	409,492	41,846	38,915	110,883	61,460	95,074	98,194	119,887	96,337
<i>Credit</i> ⁽²⁾	7,316,366	7,994,641	1,641,272	1,840,061	1,924,064	1,910,970	1,865,017	1,992,598	2,099,548	2,037,478
<i>Debit</i> ⁽²⁾	7,063,263	7,585,149	1,599,426	1,801,146	1,813,181	1,849,510	1,769,943	1,894,404	1,979,660	1,941,142
Goods	-126,299	-15,393	-37,026	-61,913	-20,476	-6,884	-6,187	-14,050	-582	5,426
<i>Credit</i>	4,512,404	4,924,823	1,028,532	1,070,953	1,166,316	1,246,603	1,147,515	1,200,847	1,263,601	1,312,860
Of which : Net exports of goods under merchandising	255,500	270,270	59,234	52,302	66,705	77,259	62,557	55,043	70,575	82,095
<i>Debit</i>	4,638,703	4,940,216	1,065,558	1,132,866	1,186,792	1,253,487	1,153,702	1,214,897	1,264,183	1,307,434
Services	143,797	144,247	43,633	33,819	38,003	28,342	44,472	27,145	38,282	34,348
<i>Credit</i>	762,172	848,695	188,887	178,803	194,261	200,221	218,712	191,839	215,084	223,060
Transport	234,670	278,755	58,052	57,655	60,999	57,964	71,105	66,611	74,307	66,732
Travel	163,351	176,510	32,320	41,454	42,457	47,120	48,298	37,955	40,555	49,702
Insurance and pension services	12,001	12,791	2,657	2,871	3,048	3,425	2,875	3,066	3,264	3,586
Financial services	196,245	215,021	57,090	40,648	49,777	48,730	55,941	45,623	56,166	57,291
Other services	155,905	165,618	38,768	36,175	37,980	42,982	40,493	38,584	40,792	45,749
<i>Debit</i>	618,375	704,448	145,254	144,984	156,258	171,879	174,240	164,694	176,802	188,712
Manufacturing services	85,271	86,957	19,845	19,677	22,479	23,270	20,235	20,725	23,476	22,521
Transport	140,513	161,560	36,234	32,111	33,523	38,645	43,576	36,680	39,492	41,812
Travel	177,673	225,299	34,171	44,778	48,273	50,451	53,071	54,526	57,783	59,919
Insurance and pension services	12,899	13,311	3,076	3,410	3,341	3,072	3,024	3,704	3,536	3,047
Financial services	63,796	70,175	17,355	13,306	15,716	17,419	17,891	15,431	17,301	19,552
Other services	138,223	147,146	34,573	31,702	32,926	39,022	36,443	33,628	35,214	41,861
Primary income	252,721	300,806	39,149	71,028	97,655	44,889	61,276	90,236	87,239	62,054
<i>Credit</i>	2,024,069	2,204,044	419,664	586,111	558,797	459,496	494,923	596,245	616,090	496,786
Investment income	2,020,515	2,200,436	418,652	585,280	557,922	458,661	493,937	595,412	615,173	495,913
Direct investment income	1,190,555	1,274,145	277,505	337,127	300,965	274,957	309,199	318,790	341,529	304,628
Portfolio investment income	455,756	508,303	62,132	156,460	157,727	79,438	78,186	169,071	170,954	90,092
Other investment income	260,275	295,293	54,299	62,823	69,205	73,948	75,852	75,373	72,421	71,649
Income on reserve assets	113,929	122,694	24,716	28,870	30,025	30,318	30,701	32,178	30,270	29,545
Compensation of employees	3,554	3,608	1,012	831	875	835	986	833	917	873
<i>Debit</i>	1,771,348	1,903,238	380,515	515,083	461,143	414,607	433,646	506,009	528,851	434,732
Investment income	1,763,778	1,894,794	378,692	513,201	459,223	412,663	431,634	503,969	526,699	432,493
Direct investment income	1,352,760	1,441,291	311,393	383,590	333,001	324,777	343,122	362,583	390,881	344,704
Portfolio investment income	158,295	166,574	14,772	68,156	59,152	16,215	14,949	67,790	65,733	18,102
Other investment income	252,724	286,929	52,528	61,455	67,070	71,671	73,563	73,595	70,085	69,686
Compensation of employees	7,569	8,444	1,823	1,882	1,920	1,944	2,012	2,040	2,152	2,239
Secondary income	-17,116	-20,168	-3,910	-4,019	-4,299	-4,887	-4,488	-5,137	-5,052	-5,491
<i>Credit</i>	17,722	17,079	4,188	4,194	4,690	4,650	3,867	3,667	4,773	4,772
<i>Debit</i>	34,837	37,247	8,099	8,213	8,988	9,537	8,355	8,804	9,825	10,264
Capital account⁽¹⁾	5,740	-684	-113	-129	6,167	-185	-95	-204	-218	-168
<i>Credit</i> ⁽²⁾	6,454	11	3	3	6,446	3	3	1	3	3
<i>Debit</i> ⁽²⁾	714	695	116	131	279	187	98	205	222	171

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

(1) In the current account and the capital account, a positive value for the balance figure represents a surplus whereas a negative value represents a deficit.

(2) In the current account, exports of goods and services and inflows in primary and secondary income are credit entries, while imports of goods and services and outflows in primary and secondary income are debit entries. In the capital account, receipts of capital transfers are credit entries, while payments of capital transfers are debit entries.

Table 3 Hong Kong's Balance of Payments: Financial account

HK\$ million

Standard component	2023	2024	2023 1st Qtr	2023 2nd Qtr	2023 3rd Qtr	2023 4th Qtr	2024 1st Qtr	2024 2nd Qtr	2024 3rd Qtr	2024 4th Qtr
Financial account⁽¹⁾	241,045	487,264	44,323	47,103	119,093	30,526	135,307	133,254	84,729	133,974
Financial non-reserve assets⁽²⁾	320,929	576,964	40,685	137,611	102,994	39,639	170,819	195,925	107,682	102,538
Direct investment	-201,964	-303,831	-18,047	-51,128	-110,879	-21,910	22,522	-176,277	-108,090	-41,987
<i>Assets</i>	<i>752,946</i>	<i>609,484</i>	<i>222,171</i>	<i>160,654</i>	<i>48,369</i>	<i>321,751</i>	<i>249,475</i>	<i>75,220</i>	<i>102,732</i>	<i>182,057</i>
Equity and investment fund share	668,670	727,577	232,068	144,133	96,119	196,350	246,334	132,086	141,089	208,068
Debt instruments	84,275	-118,093	-9,897	16,521	-47,750	125,401	3,141	-56,865	-38,357	-26,011
<i>Liabilities</i>	<i>954,909</i>	<i>913,315</i>	<i>240,217</i>	<i>211,782</i>	<i>159,248</i>	<i>343,661</i>	<i>226,953</i>	<i>251,497</i>	<i>210,822</i>	<i>224,043</i>
Equity and investment fund share	923,234	837,017	252,555	190,902	156,418	323,360	238,778	183,619	188,267	226,354
Debt instruments	31,675	76,298	-12,338	20,881	2,831	20,302	-11,825	67,878	22,555	-2,310
Portfolio investment	452,935	1,099,561	-43,709	371,271	180,139	-54,767	457,532	376,553	138,542	126,934
<i>Assets</i>	<i>532,089</i>	<i>1,230,655</i>	<i>1,459</i>	<i>372,670</i>	<i>206,509</i>	<i>-48,549</i>	<i>475,338</i>	<i>384,019</i>	<i>147,710</i>	<i>223,587</i>
Equity and investment fund share	104,748	218,589	-59,013	160,802	-8,701	11,660	147,378	99,685	69,520	-97,994
Debt securities	427,341	1,012,066	60,473	211,868	215,209	-60,209	327,960	284,335	78,190	321,581
Short-term	-26,243	221,308	15,362	23,741	-23,594	-41,752	62,866	73,141	76,278	9,023
Long-term	453,584	790,758	45,111	188,127	238,804	-18,458	265,094	211,194	1,912	312,558
<i>Liabilities</i>	<i>79,154</i>	<i>131,094</i>	<i>45,168</i>	<i>1,398</i>	<i>26,370</i>	<i>6,218</i>	<i>17,807</i>	<i>7,466</i>	<i>9,168</i>	<i>96,653</i>
Equity and investment fund share	-8,132	16,242	27,883	-39,917	11,617	-7,714	15,500	-22,907	-41,517	65,164
Debt securities	87,285	114,852	17,285	41,315	14,753	13,932	2,306	30,373	50,684	31,489
Short-term	-4,170	-16,800	1,748	-3,050	-600	-2,268	-2,892	-12,872	-1,396	360
Long-term	91,455	131,652	15,537	44,365	15,353	16,200	5,198	43,245	52,081	31,128
Financial derivatives	-102,848	31,934	-6,245	-11,254	-51,005	-34,344	62,258	-19,168	-40,701	29,546
<i>Assets</i>	<i>-603,796</i>	<i>-681,653</i>	<i>-59,752</i>	<i>-99,866</i>	<i>-247,524</i>	<i>-196,654</i>	<i>-178,442</i>	<i>-141,472</i>	<i>-153,860</i>	<i>-207,879</i>
<i>Liabilities</i>	<i>-500,947</i>	<i>-713,587</i>	<i>-53,506</i>	<i>-88,612</i>	<i>-196,519</i>	<i>-162,310</i>	<i>-240,700</i>	<i>-122,304</i>	<i>-113,159</i>	<i>-237,424</i>
Other investment	172,806	-250,699	108,686	-171,278	84,738	150,661	-371,492	14,816	117,932	-11,955
<i>Assets</i>	<i>362,674</i>	<i>-101,671</i>	<i>-41,567</i>	<i>-140,774</i>	<i>309,055</i>	<i>235,960</i>	<i>-320,292</i>	<i>94,378</i>	<i>203,808</i>	<i>-79,565</i>
Currency and deposits	521,602	-250,855	-60,788	-88,925	401,466	269,848	-251,336	80,827	37,791	-118,136
Loans	-187,479	105,464	12,615	-106,832	-65,131	-28,131	-82,514	-26,473	165,252	49,200
Trade credit and advances	11,470	13,672	-23,146	8,741	15,178	10,697	-18,341	13,618	8,697	9,698
Other assets	17,081	30,048	29,752	46,242	-42,458	-16,455	31,899	26,406	-7,931	-20,327
<i>Liabilities</i>	<i>189,868</i>	<i>149,028</i>	<i>-150,252</i>	<i>30,505</i>	<i>224,316</i>	<i>85,299</i>	<i>51,200</i>	<i>79,562</i>	<i>85,876</i>	<i>-67,610</i>
Currency and deposits	-107,755	-84,716	-198,033	-110,055	153,352	46,981	-26,190	-61,322	115,681	-112,885
Loans	279,490	209,311	42,855	107,573	80,892	48,170	70,522	126,951	-71,583	83,421
Trade credit and advances	14,810	11,756	-20,778	9,711	16,128	9,748	-24,561	8,763	12,840	14,714
Other liabilities	3,323	12,676	25,703	23,275	-26,056	-19,599	31,429	5,170	28,938	-52,860
Reserve assets⁽²⁾	-79,884	-89,700	3,638	-90,508	16,099	-9,113	-35,513	-62,671	-22,953	31,436

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

- (1) A new sign convention has been adopted for the entire series of the financial account since June 2023. From then on, an increase in assets/liabilities is indicated by a positive value while a decrease in assets/liabilities is indicated by a negative value.
- (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	2023	2024	2023 1st Qtr	2023 2nd Qtr	2023 3rd Qtr	2023 4th Qtr	2024 1st Qtr	2024 2nd Qtr	2024 3rd Qtr	2024 4th Qtr
Assets	48,265,176	52,514,214	48,932,674	47,999,634	47,739,466	48,265,176	49,051,121	50,535,149	52,982,050	52,514,214
Direct investment	17,702,875	19,078,923	18,126,034	17,561,416	17,370,301	17,702,875	18,285,856	18,617,252	19,220,293	19,078,923
Equity and investment fund shares	14,703,369	15,964,311	15,201,027	14,644,728	14,504,641	14,703,369	15,328,498	15,572,130	16,129,222	15,964,311
Debt instruments	2,999,507	3,114,612	2,925,006	2,916,687	2,865,660	2,999,507	2,957,359	3,045,122	3,091,071	3,114,612
Portfolio investment	14,133,660	17,082,540	14,770,669	14,414,920	13,960,845	14,133,660	14,690,798	15,764,402	17,389,700	17,082,540
Equity and investment fund shares	8,157,755	10,024,199	9,224,532	8,785,178	8,280,249	8,157,755	8,429,311	9,230,385	10,351,144	10,024,199
Debt securities	5,975,904	7,058,341	5,546,137	5,629,742	5,680,596	5,975,904	6,261,487	6,534,017	7,038,555	7,058,341
Short-term	974,901	1,212,127	1,032,556	1,031,572	997,213	974,901	1,026,498	1,110,407	1,241,714	1,212,127
Long-term	5,001,003	5,846,213	4,513,581	4,598,171	4,683,383	5,001,003	5,234,988	5,423,610	5,796,841	5,846,213
Financial derivatives	1,045,760	1,063,245	1,055,401	1,334,558	1,409,614	1,045,760	1,027,956	1,061,392	936,276	1,063,245
Other investment	12,059,917	12,015,288	11,599,165	11,418,659	11,742,946	12,059,917	11,731,978	11,842,046	12,151,450	12,015,288
Currency and deposits	9,115,567	8,944,047	8,464,317	8,347,969	8,770,457	9,115,567	8,863,683	8,960,407	9,096,280	8,944,047
Loans	2,498,255	2,581,067	2,707,982	2,591,612	2,521,309	2,498,255	2,412,449	2,380,255	2,549,212	2,581,067
Trade credit and advances	214,897	226,608	181,802	188,776	203,666	214,897	195,857	208,995	218,496	226,608
Other assets	231,198	263,565	245,064	290,301	247,513	231,198	259,989	292,390	287,463	263,565
Reserve assets	3,322,963	3,274,217	3,381,405	3,270,081	3,255,761	3,322,963	3,314,533	3,250,056	3,284,332	3,274,217
Liabilities	34,526,626	36,641,337	34,691,375	34,360,360	34,542,772	34,526,626	34,990,222	36,226,777	36,927,008	36,641,337
Direct investment	18,376,061	20,126,584	18,486,041	18,220,072	18,318,142	18,376,061	19,008,780	20,007,798	20,116,117	20,126,584
Equity and investment fund shares	15,968,881	17,537,961	16,110,982	15,838,682	15,936,320	15,968,881	16,661,523	17,418,037	17,529,468	17,537,961
Debt instruments	2,407,180	2,588,623	2,375,059	2,381,390	2,381,822	2,407,180	2,347,257	2,589,761	2,586,649	2,588,623
Portfolio investment	3,755,420	4,019,674	4,140,612	3,907,819	3,676,445	3,755,420	3,604,695	3,785,834	4,244,411	4,019,674
Equity and investment fund shares	3,041,924	3,196,572	3,495,059	3,231,136	2,989,065	3,041,924	2,936,649	3,088,531	3,426,695	3,196,572
Debt securities	713,496	823,102	645,553	676,684	687,380	713,496	668,047	697,303	817,716	823,102
Short-term	165,570	147,255	173,217	168,735	167,723	165,570	158,611	142,825	155,575	147,255
Long-term	547,926	675,847	472,335	507,949	519,657	547,926	509,435	554,479	662,142	675,847
Financial derivatives	1,095,199	1,076,782	1,032,791	1,239,720	1,351,915	1,095,199	982,564	992,399	1,011,286	1,076,782
Other investment	11,299,946	11,418,296	11,031,931	10,992,748	11,196,270	11,299,946	11,394,182	11,440,745	11,555,193	11,418,296
Currency and deposits	7,703,133	7,556,908	7,661,208	7,501,983	7,638,978	7,703,133	7,678,054	7,590,994	7,725,283	7,556,908
Loans	2,960,217	3,185,959	2,744,758	2,834,701	2,912,006	2,960,217	3,073,216	3,192,549	3,119,537	3,185,959
Trade credit and advances	246,621	255,543	212,861	220,394	236,067	246,621	221,079	229,204	243,161	255,543
Other liabilities	389,976	419,885	413,104	435,671	409,218	389,976	421,833	427,998	467,212	419,885
Net International Investment Position ⁽¹⁾	13,738,549	15,872,877	14,241,299	13,639,274	13,196,695	13,738,549	14,060,899	14,308,372	16,055,042	15,872,877
Additional items related to reserve assets:										
Reserve-related liabilities	22,695	24,253	23,429	22,344	22,087	22,695	22,192	22,236	26,574	24,253
Foreign currency deposits with resident banks	280,152	296,390	267,936	303,945	268,793	280,152	297,453	295,426	289,627	296,390

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	2023	2024	2023 1st Qtr	2023 2nd Qtr	2023 3rd Qtr	2023 4th Qtr	2024 1st Qtr	2024 2nd Qtr	2024 3rd Qtr	2024 4th Qtr
General government	115,361	117,265	82,556	115,291	111,532	115,361	115,370	110,788	120,953	117,265
<i>Short-term</i>	<i>*</i>	<i>*</i>	<i>10</i>	<i>10</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>	<i>*</i>
Debt securities	0	0	10	10	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	*	*	*	*	*	*	*	*	*	*
Other debt liabilities	0	0	0	0	0	0	0	0	0	0
<i>Long-term</i>	<i>115,361</i>	<i>117,265</i>	<i>82,546</i>	<i>115,281</i>	<i>111,532</i>	<i>115,361</i>	<i>115,370</i>	<i>110,788</i>	<i>120,953</i>	<i>117,265</i>
Debt securities	115,361	117,265	82,546	115,281	111,532	115,361	115,370	110,788	120,953	117,265
Loans	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0	0
Monetary authority	31,407	30,641	29,192	26,544	26,509	31,407	28,740	29,874	34,702	30,641
<i>Short-term</i>	<i>28,951</i>	<i>27,782</i>	<i>26,636</i>	<i>23,033</i>	<i>23,423</i>	<i>28,951</i>	<i>26,242</i>	<i>27,415</i>	<i>32,214</i>	<i>27,782</i>
Debt securities	6,238	3,517	3,191	677	1,320	6,238	4,037	5,165	5,624	3,517
Loans	0	2,348	0	0	0	0	0	0	3,892	2,348
Currency and deposits	22,234	21,463	22,946	21,800	21,530	22,234	21,750	21,713	22,224	21,463
Other debt liabilities	479	454	499	556	573	479	455	536	475	454
<i>Long-term</i>	<i>2,456</i>	<i>2,859</i>	<i>2,556</i>	<i>3,511</i>	<i>3,086</i>	<i>2,456</i>	<i>2,498</i>	<i>2,459</i>	<i>2,488</i>	<i>2,859</i>
Debt securities	2,456	2,859	2,556	3,511	3,086	2,456	2,498	2,459	2,488	2,859
Loans	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0	0
Banks	8,060,007	7,884,828	8,039,679	7,881,401	8,000,000	8,060,007	8,064,662	7,938,525	8,094,187	7,884,828
<i>Short-term</i>	<i>7,782,644</i>	<i>7,652,147</i>	<i>7,765,620</i>	<i>7,610,153</i>	<i>7,742,102</i>	<i>7,782,644</i>	<i>7,814,894</i>	<i>7,693,213</i>	<i>7,845,821</i>	<i>7,652,147</i>
Debt securities	128,725	111,199	140,797	137,131	144,215	128,725	126,936	113,275	116,738	111,199
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	7,549,552	7,431,655	7,506,961	7,348,882	7,485,504	7,549,552	7,549,194	7,462,834	7,594,249	7,431,655
Other debt liabilities	104,368	109,292	117,861	124,140	112,383	104,368	138,763	117,104	134,834	109,292
<i>Long-term</i>	<i>277,363</i>	<i>232,682</i>	<i>274,059</i>	<i>271,248</i>	<i>257,898</i>	<i>277,363</i>	<i>249,769</i>	<i>245,313</i>	<i>248,366</i>	<i>232,682</i>
Debt securities	129,648	112,496	130,309	127,388	113,321	129,648	126,719	123,711	122,899	112,496
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	131,347	103,789	131,301	131,301	131,944	131,347	107,110	106,447	108,810	103,789
Other debt liabilities	16,368	16,396	12,449	12,559	12,633	16,368	15,939	15,155	16,657	16,396
Other sectors	3,806,667	4,208,664	3,526,057	3,646,196	3,745,609	3,806,667	3,853,455	4,058,862	4,123,068	4,208,664
<i>Short-term</i>	<i>1,104,411</i>	<i>1,196,847</i>	<i>1,027,761</i>	<i>1,083,109</i>	<i>1,100,086</i>	<i>1,104,411</i>	<i>1,111,383</i>	<i>1,167,119</i>	<i>1,185,546</i>	<i>1,196,847</i>
Debt securities	30,608	32,540	29,219	30,916	22,189	30,608	27,638	24,385	33,213	32,540
Loans	730,465	783,791	668,163	700,341	727,449	730,465	760,887	787,063	765,416	783,791
Currency and deposits	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	246,621	255,543	212,861	220,394	236,067	246,621	221,079	229,204	243,161	255,543
Other debt liabilities	96,717	124,972	117,517	131,457	114,381	96,717	101,779	126,467	143,756	124,972
<i>Long-term</i>	<i>2,702,256</i>	<i>3,011,818</i>	<i>2,498,296</i>	<i>2,563,087</i>	<i>2,645,523</i>	<i>2,702,256</i>	<i>2,742,073</i>	<i>2,891,743</i>	<i>2,937,522</i>	<i>3,011,818</i>
Debt securities	300,461	443,227	256,924	261,769	291,718	300,461	264,847	317,521	415,803	443,227
Loans	2,229,752	2,399,820	2,076,595	2,134,359	2,184,557	2,229,752	2,312,329	2,405,486	2,350,229	2,399,820
Trade credit and advances ⁽¹⁾	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Other debt liabilities	172,044	168,771	164,776	166,959	169,248	172,044	164,896	168,736	171,490	168,771
Direct investment: intercompany lending	2,407,180	2,588,623	2,375,059	2,381,390	2,381,822	2,407,180	2,347,257	2,589,761	2,586,649	2,588,623
Debt liabilities of direct investment enterprises to direct investor	1,042,743	1,148,120	1,049,197	1,045,209	1,063,879	1,042,743	1,038,238	1,134,369	1,159,323	1,148,120
Debt liabilities of direct investor to direct investment enterprises	769,566	821,641	781,250	776,931	779,777	769,566	758,882	779,585	805,739	821,641
Debt liabilities between fellow enterprises	594,872	618,862	544,611	559,250	538,166	594,872	550,137	675,807	621,586	618,862
Gross External Debt	14,420,623	14,830,021	14,052,543	14,050,822	14,265,472	14,420,623	14,409,486	14,727,810	14,959,558	14,830,021

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

(1) The figure of long-term trade credit and advances will be subsumed into short-term trade credit and advances when it is not separately available.

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

N.A. Not available