

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

HK\$ million

Sector / Standard component	2015	2016 @	2015 1st Qtr	2015 2nd Qtr	2015 3rd Qtr	2015 4th Qtr	2016 1st Qtr@	2016 2nd Qtr @	2016 3rd Qtr@	2016 4th Qtr@
<b>General government</b>	<b>18,640</b>	<b>18,525</b>	<b>11,414</b>	<b>18,920</b>	<b>18,942</b>	<b>18,640</b>	<b>18,199</b>	<b>18,101</b>	<b>18,904</b>	<b>18,525</b>
<i>Short-term</i>	*	*	*	*	*	*	*	*	*	*
Debt securities	0	0	0	0	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>	18,640	18,525	11,414	18,920	18,942	18,640	18,199	18,101	18,904	18,525
Debt securities	18,640	18,525	11,414	18,920	18,942	18,640	18,199	18,101	18,904	18,525
Loans	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0	0
<b>Monetary authority</b>	<b>3,362</b>	<b>3,034</b>	<b>2,996</b>	<b>3,350</b>	<b>3,686</b>	<b>3,362</b>	<b>1,857</b>	<b>3,109</b>	<b>3,600</b>	<b>3,034</b>
<i>Short-term</i>	263	323	258	359	534	263	256	249	279	323
Debt securities	*	*	*	*	*	*	*	*	*	*
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	263	323	258	359	534	263	256	249	279	323
<i>Long-term</i>	3,100	2,712	2,738	2,990	3,153	3,100	1,601	2,860	3,321	2,712
Debt securities	3,100	2,712	2,738	2,990	3,153	3,100	1,601	2,860	3,321	2,712
Loans	0	0	0	0	0	0	0	0	0	0
Other debt liabilities	0	0	0	0	0	0	0	0	0	0
<b>Banks</b>	<b>6,551,233</b>	<b>6,689,882</b>	<b>6,871,371</b>	<b>6,939,792</b>	<b>6,663,683</b>	<b>6,551,233</b>	<b>6,479,101</b>	<b>6,615,679</b>	<b>6,873,031</b>	<b>6,689,882</b>
<i>Short-term</i>	6,385,346	6,520,759	6,693,505	6,773,952	6,492,304	6,385,346	6,303,588	6,447,589	6,697,836	6,520,759
Debt securities	93,314	108,745	96,882	110,487	85,494	93,314	104,571	106,044	106,279	108,745
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	6,265,623	6,390,797	6,544,389	6,633,870	6,383,157	6,265,623	6,156,174	6,300,612	6,517,804	6,390,797
Other debt liabilities	26,409	21,217	52,234	29,595	23,653	26,409	42,842	40,933	73,752	21,217
<i>Long-term</i>	165,887	169,122	177,866	165,840	171,379	165,887	175,514	168,089	175,195	169,122
Debt securities	81,137	75,041	89,407	80,233	83,615	81,137	71,884	73,528	78,764	75,041
Loans	0	0	0	0	0	0	0	0	0	0
Currency and deposits	79,393	89,899	83,217	78,864	82,253	79,393	98,506	90,185	92,100	89,899
Other debt liabilities	5,357	4,182	5,243	6,743	5,510	5,357	5,124	4,376	4,331	4,182
<b>Other sectors</b>	<b>1,949,853</b>	<b>1,969,901</b>	<b>1,813,269</b>	<b>1,868,976</b>	<b>1,888,517</b>	<b>1,949,853</b>	<b>1,853,900</b>	<b>1,840,304</b>	<b>1,851,885</b>	<b>1,969,901</b>
<i>Short-term</i>	602,182	582,291	564,570	591,472	597,797	602,182	562,139	569,387	571,327	582,291
Debt securities	13,489	8,881	18,076	13,484	11,813	13,489	19,855	11,434	12,549	8,881
Loans	351,417	324,745	327,937	336,249	340,898	351,417	333,700	317,590	307,917	324,745
Currency and deposits	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	196,200	208,213	178,522	187,237	188,601	196,200	163,936	184,159	193,094	208,213
Other debt liabilities	41,076	40,452	40,035	54,502	56,484	41,076	44,648	56,205	57,767	40,452
<i>Long-term</i>	1,347,671	1,387,609	1,248,699	1,277,504	1,290,721	1,347,671	1,291,761	1,270,917	1,280,558	1,387,609
Debt securities	128,863	140,888	125,080	117,449	115,472	128,863	125,678	138,367	159,817	140,888
Loans	1,132,199	1,119,530	1,057,068	1,086,692	1,096,169	1,132,199	1,069,410	1,027,038	1,005,951	1,119,530
Trade credit and advances	*	*	*	*	*	*	*	*	*	*
Other debt liabilities	86,609	127,192	66,552	73,364	79,080	86,609	96,672	105,512	114,790	127,192
<b>Direct investment:</b>	<b>1,555,258</b>	<b>1,631,905</b>	<b>1,531,251</b>	<b>1,612,839</b>	<b>1,560,809</b>	<b>1,555,258</b>	<b>1,453,690</b>	<b>1,451,556</b>	<b>1,627,931</b>	<b>1,631,905</b>
<b>intercompany lending</b>										
Debt liabilities of direct investment enterprises to direct investor	672,274	695,165	601,995	654,050	653,552	672,274	629,617	653,123	688,585	695,165
Debt liabilities of direct investor to direct investment enterprises	384,418	518,301	393,189	412,581	422,779	384,418	375,315	366,023	451,714	518,301
Debt liabilities between fellow enterprises	498,566	418,439	536,067	546,208	484,478	498,566	448,757	432,411	487,631	418,439
<b>Gross External Debt</b>	<b>10,078,346</b>	<b>10,313,247</b>	<b>10,230,300</b>	<b>10,443,876</b>	<b>10,135,637</b>	<b>10,078,346</b>	<b>9,806,748</b>	<b>9,928,749</b>	<b>10,375,352</b>	<b>10,313,247</b>

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

@ Figures are subject to revision later on.

\* 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.