

表 G23 在香港維持的資產分類
Table G23 Breakdown of Assets Maintained in Hong Kong

資產類別 Category of Assets	2006	2007	2008	2009	2010
	百萬元 \$m	百萬元 \$m	百萬元 \$m	百萬元 \$m	百萬元 \$m
存款及現金 Deposits & Cash	19,172.2	19,824.3	33,303.4	30,270.6	29,277.2
定息及浮息證券 Fixed & Variable Interest Securities	14,416.8	15,431.9	11,693.3	13,665.5	18,726.4
保險債務 Insurance Debts	3,340.4	3,170.1	3,913.4	4,507.9	4,787.5
信用狀 Letters of Credit	2,837.9	2,710.3	1,847.9	2,150.4	2,343.1
在相聯公司或附屬公司的投資 Investments in Associated/Subsidiary Companies	2,047.9	2,102.0	4,209.4	3,854.9	5,612.3
土地及建築物 Land & Buildings	1,883.6	1,828.1	3,551.8	4,035.8	5,479.3
其他資產 - 按揭貸款組合* Other Assets - Mortgage Portfolio *	27,279.5	29,711.0	45,275.5	39,750.5	30,842.6
- 其他 - Others	4,517.6	4,614.8	8,065.7	6,230.9	5,344.5
總額 Total	75,495.9	79,392.5	111,860.4	104,466.5	102,412.9

* 按揭貸款組合為香港按揭證券有限公司所擁有。
Mortgage Portfolio was owned by The Hong Kong Mortgage Corporation Limited.