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	2004	2005	2006	2007	2008
Category of Assets	百萬元 \$m	百萬元 \$m	百 <b>萬</b> 元 \$m	百 <b>萬</b> 元 \$m	百 <b>萬</b> 元 \$m
存款及現金					
Deposits & Cash	19,804.1	16,842.5	19,172.2	19,824.3	33,303.4
定息及浮息證券					
Fixed & Variable Interest Securities	9,343.0	11,493.8	14,416.8	15,431.9	11,693.3
保險債務	4.450.4	2.050.0	2.240.4	2.150.1	20124
Insurance Debts	4,479.4	3,970.9	3,340.4	3,170.1	3,913.4
信用狀 Letters of Credit	2,964.0	2,905.1	2,837.9	2,710.3	1,847.9
在相聯公司或附屬公司的投資	2,904.0	2,903.1	2,637.9	2,710.3	1,047.9
Investments in Associated/Subsidiary Companies	2,535.0	2,401.0	2,047.9	2,102.0	4,209.4
土地及建築物		•	•	,	,
Land & Buildings	1,288.3	1,456.1	1,883.6	1,828.1	3,551.8
其他資產 - 按揭貸款組合*					
Other Assets - Mortgage Portfolio*	34,829.1	29,417.7	27,279.5	29,711.0	45,275.5
- 其他					
- Others	2,948.7	2,404.8	4,517.6	4,614.8	8,065.7
總額					
Total	78,191.6	70,891.9	75,495.9	79,392.5	111,860.4

<sup>\*</sup> 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.