

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	2007	2008	2009	2010	2011
	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	19,824.3	33,303.4	30,270.6	29,277.2	33,634.3
定息及浮息證券 Fixed & Variable Interest Securities	15,431.9	11,693.3	13,665.5	18,726.4	18,750.3
保險債務 Insurance Debts	3,170.1	3,913.4	4,507.9	4,787.5	5,028.0
信用狀 Letters of Credit	2,710.3	1,847.9	2,150.4	2,343.1	2,813.2
在相聯公司或附屬公司的投資 Investments in Associated/Subsidiary Companies	2,102.0	4,209.4	3,854.9	5,612.3	7,732.0
土地及建築物 Land & Buildings	1,828.1	3,551.8	4,035.8	5,479.3	6,103.6
其他資產 - 按揭貸款組合* Other Assets - Mortgage Portfolio *	29,711.0	45,275.5	39,750.5	30,842.6	26,675.0
- 其他 - Others	4,614.8	8,065.7	6,230.9	5,344.5	7,593.9
總額 Total	79,392.5	111,860.4	104,466.5	102,412.9	108,330.3

* 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.