

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	2012 百萬元 \$m	2013 百萬元 \$m	2014 百萬元 \$m	2015 百萬元 \$m	2016 百萬元 \$m
存款及現金 Deposits & Cash	41,922.7	44,140.7	52,227.8	53,211.8	56,627.0
定息及浮息證券 Fixed & Variable Interest Securities	22,033.8	12,828.1	16,537.3	18,857.2	19,812.8
保險債務 Insurance Debts	5,551.6	6,111.5	6,404.9	6,459.8	7,001.8
信用狀 Letters of Credit	3,280.0	3,099.0	3,779.5	3,294.5	4,355.3
在相聯公司或附屬公司的投資 Investments in Associated/Subsidiary Companies	6,984.5	8,617.9	8,406.5	7,942.0	8,144.0
土地及建築物 Land & Buildings	6,800.7	7,084.3	7,276.6	7,616.2	7,914.2
其他資產 - 按揭貸款組合* Other Assets - Mortgage Portfolio*	20,935.5	16,146.0	10,354.2	7,085.3	5,809.4
- 其他 - Others	7,531.9	4,671.7	4,369.1	4,582.4	4,563.4
<b>總額</b> <b>Total</b>	<b>115,040.7</b>	<b>102,699.2</b>	<b>109,355.9</b>	<b>109,049.2</b>	<b>114,227.9</b>

\* 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.