

Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2007 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid \$'000	Loans Outstanding at 31.3.2008 \$'000
Hong Kong Housing Authority	1,833,335	N.A.	-	(1,206,922)	626,413
			12,795,588	(12,169,175)	
Hong Kong Science and Technology Parks Corporation	-	1,043,000	100,040	(8,060)	91,980
			100,040	(8,060)	
Hongkong International Theme Parks Ltd.	6,003,508	5,619,000	368,979	-	6,372,487
			(a) 6,372,487	-	
Tradelink Electronic Commerce Ltd.	-	425,000	-	-	-
			200,000	(200,000)	
Companies Registry Trading Fund — loan for appropriated assets	-	N.A.	-	-	-
			276,700	(276,700)	
Electrical and Mechanical Services Trading Fund — loan for appropriated assets	-	N.A.	-	-	-
			302,800	(302,800)	
Land Registry Trading Fund — loan for appropriated assets	-	N.A.	-	-	-
			236,600	(236,600)	
Post Office Trading Fund — loan for appropriated assets	-	N.A.	-	-	-
			900,400	(900,400)	
TOTAL	7,836,843	N.A.	469,019	(1,214,982)	7,090,880
			21,184,615	(14,093,735)	

N.A.-Not applicable

2007-08 figures

Cumulative figures

Notes:

(a) This includes capitalized/deferred interest amounting to \$753.49 million as at 31 March 2008.