

Capital Investment Fund

STATEMENT OF LOANS

Descriptions	Balances at 1.4.2008 \$'000	Loans Approved \$'000	Loans Made \$'000	Loans Repaid \$'000	Loans Outstanding at 31.3.2009 \$'000
Hong Kong Housing Authority	626,413	N.A.	-	(626,413)	-
			12,795,588	(12,795,588)	
Hong Kong Science and Technology Parks Corporation	91,980	1,043,000	175,271	(15,819)	251,432
			275,311	(23,879)	
Hongkong International Theme Parks Ltd.	6,372,487	5,619,000	433,042	-	6,805,529
			(a) 6,805,529	-	
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	7,090,880	N.A.	608,313	(642,232)	7,056,961
			21,792,928	(14,735,967)	

N.A.-Not applicable

2008-09 figures

Cumulative figures

Notes:

(a) This includes capitalized/deferred interest amounting to \$1,186.53 million as at 31 March 2009.