

(以港元為單位)

(expressed in Hong Kong Dollars)

十七. 現金及現金等價物

17. Cash and cash equivalents

	集團 Group		本局 Authority	
	2007 \$'000	2006 \$'000	2007 \$'000	2006 \$'000
銀行定期存款	7,931,410	6,192,456	7,928,000	6,189,159
減：代共同控制發展項目 託管款項	(3,410)	(3,297)	-	-
	7,928,000	6,189,159	7,928,000	6,189,159
銀行存款及現金	4,468	5,874	4,456	5,874
減：代共同控制發展項目 託管款項	(1)	-	-	-
	4,467	5,874	4,456	5,874
	<u>7,932,467</u>	<u>6,195,033</u>	<u>7,932,456</u>	<u>6,195,033</u>

銀行定期存款的實際利率為每年百分之四點三六（二零零六年：每年百分之三點五七）。這些存款的平均到期日為一百五十四日（二零零六年：一百五十五日）。

The effective interest rate of time deposits with banks was 4.36% per annum (2006: 3.57% per annum). These deposits have an average maturity of 154 days (2006: 155 days).

十八. 資金

於二零零二年六月二十一日，立法會財務委員會通過注資一百億元予本局的承擔。政府建議由二零零二 / 零三年至二零零六 / 零七年分五個財政年度注資，由成立至二零零七年三月三十一日止，本局已收取全數共五筆各二十億元的注資。

18. Capital

On 21 June 2002, the Finance Committee of the Legislative Council approved a commitment of \$10 billion for injection as equity into the Authority. The Government proposed to inject the equity into the Authority in phases over the five financial years from 2002-03 to 2006-07. From incorporation to 31 March 2007, the Authority had received all five tranches of capital injection of \$2 billion each.