

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2010

| | (HK\$ Million) | | | |
|--|----------------|---------------------------------------|--------------------|--------------------|
| | Oct 2010 | Earlier months (% change to Oct 2010) | | |
| | | Sep 2010 | Jul 2010 | Oct 2009 |
| <u>Money Supply</u> | | | | |
| M1 - HK\$ | 866,487 | 831,730 (4.2) | 677,853 (27.8) | 700,458 (23.7) |
| Foreign currency | 257,314 | 244,035 (5.4) | 239,977 (7.2) | 213,626 (20.5) |
| Total | 1,123,801 | 1,075,764 (4.5) | 917,829 (22.4) | 914,084 (22.9) |
| M2 - HK\$@ | 4,151,880 | 3,919,053 (5.9) | 3,639,618 (14.1) | 3,615,686 (14.8) |
| Foreign currency* | 3,154,497 | 3,070,130 (2.7) | 3,057,502 (3.2) | 3,079,182 (2.4) |
| Total | 7,306,377 | 6,989,183 (4.5) | 6,697,121 (9.1) | 6,694,868 (9.1) |
| M3 - HK\$@ | 4,165,710 | 3,932,327 (5.9) | 3,652,771 (14.0) | 3,633,168 (14.7) |
| Foreign currency* | 3,162,090 | 3,078,027 (2.7) | 3,065,407 (3.2) | 3,086,986 (2.4) |
| Total | 7,327,800 | 7,010,353 (4.5) | 6,718,177 (9.1) | 6,720,154 (9.0) |
| Notes and coins in circulation | 228,110 | 228,550 (-0.2) | 221,903 (2.8) | 203,165 (12.3) |
| of which held by public | 212,960 | 213,312 (-0.2) | 207,556 (2.6) | 189,486 (12.4) |
| <u>Seasonally adjusted HK\$M1</u> | | | | |
| M1 - HK\$ | 755,857 | 745,765 (1.4) | 710,635 (6.4) | 670,862 (12.7) |
| Notes and coins held by public | 215,962 | 214,666 (0.6) | 210,183 (2.7) | 192,147 (12.4) |
| HK\$ demand deposits | 539,896 | 531,099 (1.7) | 500,452 (7.9) | 478,715 (12.8) |
| <u>Total deposits</u> | | | | |
| Total demand deposits | 910,841 | 862,452 (5.6) | 710,274 (28.2) | 724,598 (25.7) |
| Total savings deposits | 2,946,753 | 2,814,662 (4.7) | 2,681,119 (9.9) | 2,682,521 (9.9) |
| Total time deposits | 3,188,954 | 3,058,973 (4.2) | 3,073,587 (3.8) | 3,072,809 (3.8) |
| With licensed banks | 3,168,536 | 3,038,808 (4.3) | 3,053,485 (3.8) | 3,047,778 (4.0) |
| With restricted licence banks | 13,693 | 13,151 (4.1) | 13,264 (3.2) | 18,425 (-25.7) |
| With deposit-taking companies | 6,725 | 7,014 (-4.1) | 6,837 (-1.6) | 6,606 (1.8) |
| HK\$ deposits@ | 3,912,009 | 3,680,087 (6.3) | 3,408,585 (14.8) | 3,407,270 (14.8) |
| Demand deposits | 653,528 | 618,417 (5.7) | 470,297 (39.0) | 510,972 (27.9) |
| Savings deposits | 1,911,609 | 1,829,010 (4.5) | 1,730,498 (10.5) | 1,778,727 (7.5) |
| Time deposits@ | 1,346,873 | 1,232,659 (9.3) | 1,207,791 (11.5) | 1,117,572 (20.5) |
| US\$ deposits* | 2,095,505 | 2,081,003 (0.7) | 2,044,272 (2.5) | 2,174,347 (-3.6) |
| Other foreign currency deposits* | 1,039,034 | 974,997 (6.6) | 1,012,123 (2.7) | 898,311 (15.7) |
| Foreign currency deposits* | 3,134,539 | 3,056,000 (2.6) | 3,056,394 (2.6) | 3,072,658 (2.0) |
| All deposits | 7,046,548 | 6,736,087 (4.6) | 6,464,980 (9.0) | 6,479,928 (8.7) |
| Foreign currency swap deposits | 227 | 228 (-0.5) | 233 (-2.6) | 399 (-43.1) |
| <u>Total loans and advances</u> | | | | |
| Loans for use in H.K. | 3,365,052 | 3,306,440 (1.8) | 3,061,046 (9.9) | 2,652,217 (26.9) |
| To finance H.K.'s visible trade | 177,035 | 175,653 (0.8) | 181,751 (-2.6) | 131,535 (34.6) |
| To finance merchandising trade not touching H.K. | 83,110 | 80,726 (3.0) | 69,464 (19.6) | 39,115 (112.5) |
| Other loans for use in H.K. | 3,104,906 | 3,050,061 (1.8) | 2,809,830 (10.5) | 2,481,567 (25.1) |
| Loans for use outside H.K.# | 835,861 | 819,605 (2.0) | 782,664 (6.8) | 591,047 (41.4) |
| Other loans for use outside H.K. | 795,997 | 784,761 (1.4) | 749,806 (6.2) | 564,560 (41.0) |
| Other loans where the place of use is not known | 39,865 | 34,844 (14.4) | 32,858 (21.3) | 26,486 (50.5) |
| Loans in HK\$ | 2,879,052 | 2,856,209 (0.8) | 2,636,448 (9.2) | 2,354,118 (22.3) |
| Loans in foreign currencies | 1,321,862 | 1,269,836 (4.1) | 1,207,262 (9.5) | 889,146 (48.7) |
| Total loans and advances | 4,200,913 | 4,126,045 (1.8) | 3,843,710 (9.3) | 3,243,264 (29.5) |

* Adjusted to exclude foreign currency swap deposits.

@ Adjusted to include foreign currency swap deposits.

Including those where place of use is unknown.

Note : Data may not add up to total due to rounding.

TABLE 1B: STATISTICS ON RENMINBI DEPOSITS
AND CROSS-BORDER TRADE SETTLEMENT

(RMB Million Yuan)

| | <u>Jul 2010</u> | <u>Aug 2010</u> | <u>Sep 2010</u> | <u>Oct 2010</u> |
|---|-----------------|-----------------|-----------------|-----------------|
| RMB deposits | 103,684 | 130,412 | 149,326 | 217,126 |
| of which: | | | | |
| Demand and Savings deposits | 55,724 | 62,864 | 71,948 | 93,656 |
| Time deposits | 47,960 | 67,548 | 77,378 | 123,469 |
| Number of authorized institutions engaged in RMB banking business* | 77 | 84 | 92 | 98 |
| Remittances for RMB cross-border trade settlement | 10,345 | 38,555 | 29,956 | 68,622 |

* Renminbi business includes renminbi deposit taking, currency exchange, remittances and cross-border trade settlement

Note : Data may not add up to total due to rounding.

TABLE 1C: CURRENCY CIRCULATION AND MONEY SUPPLY IN HONG KONG

(As at end of October 2010)

| | <u>HK\$</u> | <u>Foreign currency</u> | (HK\$ Million) <u>Total</u> |
|---|------------------------------|------------------------------|--------------------------------|
| Legal tender notes and coins in circulation | | | |
| Commercial bank issues | 219,015 | - | 219,015 |
| Government issues | 9,095 | - | 9,095 |
| Total (A) | 228,110 | - | 228,110 |
| Authorized institutions' holdings of legal tender notes and coins (B) | 15,150 | - | 15,150 |
| Legal tender notes and coins in hands of public (C=A-B) | 212,960 | - | 212,960 |
| Demand deposits with licensed banks (D) | 653,528 | 257,314 | 910,841 |
| Savings deposits with licensed banks (E) | 1,911,609 | 1,035,144 | 2,946,753 |
| Time deposits with licensed banks (F) | 1,334,048 @ | 1,834,488 * | 3,168,536 |
| Negotiable certificates of deposit issued by banks and held outside the monetary sector (G) | 39,736 | 27,551 | 67,287 |
| Deposits with restricted licence banks and deposit-taking companies (H) | 12,825 | 7,594 | 20,418 |
| Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I) | 1,005 | - | 1,005 |
| Money supply | | | |
| definition 1 (C+D) | 866,487 | 257,314 | 1,123,801 |
| definition 2 (C+D+E+F+G) | 4,151,880 @ (4,151,653) | 3,154,497 * (3,154,724) | 7,306,377 |
| definition 3 (C+D+E+F+G+H+I) | 4,165,710 @ (4,165,483) | 3,162,090 * (3,162,318) | 7,327,800 |

* adjusted to exclude foreign currency swap deposits

@ adjusted to include foreign currency swap deposits

() unadjusted for foreign currency swap deposits

Note : Data may not add up to total due to rounding.

TABLE 1D: DEPOSITS FROM CUSTOMERS IN HONG KONG

(As at end of October 2010)

(HK\$ Million)

| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
|---|------------------------------|------------------------------|--------------|
| Demand deposits with licensed banks | 653,528 | 257,314 | 910,841 |
| Savings deposits with licensed banks | 1,911,609 | 1,035,144 | 2,946,753 |
| Time deposits with licensed banks | 1,334,048 @ (1,333,821) | 1,834,488 * (1,834,715) | 3,168,536 |
| Total deposits with licensed banks | 3,899,184 @ (3,898,957) | 3,126,946 * (3,127,173) | 7,026,130 |
| Deposits with restricted licence banks | 7,963 | 5,730 | 13,693 |
| Deposits with deposit-taking companies | 4,862 | 1,863 | 6,725 |
| Deposits with all authorized institutions | 3,912,009 @ (3,911,782) | 3,134,539 * (3,134,766) | 7,046,548 |

* adjusted to exclude foreign currency swap deposits

@ adjusted to include foreign currency swap deposits

() unadjusted for foreign currency swap deposits

Note : Data may not add up to total due to rounding.

TABLE 1E: LOANS AND ADVANCES TO CUSTOMERS ANALYSED BY TYPE: HONG KONG

(As at end of October 2010)

| | | | (HK\$ Million) |
|---|-------------|-----------------------------|----------------|
| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
| A. <u>Extended by Licensed Banks</u> | | | |
| To finance H.K.'s visible trade | 61,879 | 114,393 | 176,272 |
| To finance merchandising trade not touching H.K. | 5,916 | 77,180 | 83,096 |
| Other loans for use in H.K. | 2,577,189 | 489,354 | 3,066,543 |
| Other loans for use outside H.K. | 182,531 | 596,927 | 779,458 |
| Other loans where the place of use is not known | 11,049 | 28,792 | 39,841 |
| Total loans and advances | 2,838,564 | 1,306,645 | 4,145,209 |
| B. <u>Extended by Restricted Licence Banks</u> | | | |
| To finance H.K.'s visible trade | 25 | 86 | 112 |
| To finance merchandising trade not touching H.K. | - | 15 | 15 |
| Other loans for use in H.K. | 14,875 | 1,110 | 15,985 |
| Other loans for use outside H.K. | 1,994 | 10,896 | 12,890 |
| Other loans where the place of use is not known | 24 | - | 24 |
| Total loans and advances | 16,918 | 12,107 | 29,025 |
| C. <u>Extended by Deposit-taking Companies</u> | | | |
| To finance H.K.'s visible trade | 225 | 427 | 652 |
| To finance merchandising trade not touching H.K. | - | - | - |
| Other loans for use in H.K. | 22,107 | 271 | 22,378 |
| Other loans for use outside H.K. | 1,238 | 2,411 | 3,649 |
| Other loans where the place of use is not known | - | - | - |
| Total loans and advances | 23,570 | 3,109 | 26,679 |

Note : Data may not add up to total due to rounding.

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 2010)

(HK\$ Million)

| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
|--|-------------|-----------------------------|--------------|
| A. <u>Licensed Banks' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 82,664 | 183,198 | 265,862 |
| Repayable or callable within 3 months | 197,509 | 189,923 | 387,432 |
| Repayable or callable later than 3 months | 9,887 | 40,037 | 49,924 |
| Total | 290,060 | 413,158 | 703,218 |
| | | | |
| B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 31 | 151 | 182 |
| Repayable or callable within 3 months | 12,469 | 1,572 | 14,041 |
| Repayable or callable later than 3 months | 1,845 | 431 | 2,276 |
| Total | 14,345 | 2,154 | 16,499 |
| | | | |
| C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 1 | - | 1 |
| Repayable or callable within 3 months | 6,722 | 421 | 7,143 |
| Repayable or callable later than 3 months | 9,573 | 388 | 9,961 |
| Total | 16,296 | 809 | 17,105 |

Note : Data may not add up to total due to rounding.

TABLE 1G: BALANCE SHEET

(As at end of October 2010)

(HK\$ Million)

| <u>All Authorized Institutions</u> | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
|---|------------------|-----------------------------|-------------------|
| Liabilities | | | |
| Amount due to authorized institutions in Hong Kong | 320,702 | 416,121 | 736,823 |
| Amount due to banks abroad | 287,009 | 2,416,191 | 2,703,200 |
| Deposits from customers | 3,911,782 | 3,134,766 | 7,046,548 |
| Negotiable certificates of deposit outstanding | 106,312 | 52,195 | 158,507 |
| Other debt instruments outstanding | 6,673 | 48,361 | 55,034 |
| Capital, reserves and other liabilities | 923,888 | 713,852 | 1,637,741 |
| Total liabilities | 5,556,366 | 6,781,486 | 12,337,852 |
| Assets | | | |
| Notes and coins | 15,150 | 6,098 | 21,248 |
| Amount due from authorized institutions in Hong Kong | 294,690 | 411,561 | 706,251 |
| Amount due from banks abroad | 250,076 | 3,097,401 | 3,347,477 |
| Loans and advances to customers | 2,879,052 | 1,321,862 | 4,200,913 |
| Negotiable certificates of deposit held : | 72,991 | 52,051 | 125,042 |
| Issued by licensed banks in Hong Kong | 65,571 | 24,644 | 90,214 |
| Issued by restricted licence banks | - | - | - |
| Issued by deposit-taking companies | - | - | - |
| Issued by banks outside Hong Kong | 7,421 | 27,407 | 34,828 |
| Negotiable debt instruments held, other than NCDs: | 952,894 | 1,694,923 | 2,647,818 |
| Acceptances and bills of exchange held | 4,803 | 286,329 | 291,132 |
| Floating rate notes and commercial papers held | 42,833 | 454,966 | 497,798 |
| Government bills, notes and bonds | 822,784 | 327,761 | 1,150,545 |
| Other debt instruments held | 82,474 | 625,868 | 708,342 |
| Investments in shareholdings | 72,552 | 54,625 | 127,177 |
| Interests in land and buildings | 95,889 | 381 | 96,270 |
| Other assets | 425,462 | 640,193 | 1,065,655 |
| Total assets | 5,058,756 | 7,279,096 | 12,337,852 |

Note : Data may not add up to total due to rounding.