

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2010

	(HK\$ Million)			
	Nov 2010	Earlier months (% change to Nov 2010)		
		Oct 2010	Aug 2010	Nov 2009
<u>Money Supply</u>				
M1 - HK\$	751,178	866,487 (-13.3)	697,096 (7.8)	693,430 (8.3)
Foreign currency	283,375	257,314 (10.1)	246,412 (15.0)	235,988 (20.1)
Total	1,034,553	1,123,801 (-7.9)	943,507 (9.6)	929,418 (11.3)
M2 - HK\$@	3,875,885	4,151,880 (-6.6)	3,654,729 (6.1)	3,614,234 (7.2)
Foreign currency*	3,234,967	3,154,497 (2.6)	3,086,560 (4.8)	3,111,413 (4.0)
Total	7,110,852	7,306,377 (-2.7)	6,741,289 (5.5)	6,725,647 (5.7)
M3 - HK\$@	3,889,391	4,165,710 (-6.6)	3,667,800 (6.0)	3,632,962 (7.1)
Foreign currency*	3,242,749	3,162,090 (2.6)	3,094,278 (4.8)	3,119,063 (4.0)
Total	7,132,140	7,327,800 (-2.7)	6,762,078 (5.5)	6,752,024 (5.6)
Notes and coins in circulation	227,240	228,110 (-0.4)	221,593 (2.5)	203,241 (11.8)
of which held by public	213,576	212,960 (0.3)	208,407 (2.5)	190,618 (12.0)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	720,356	755,857 (-4.7)	736,558 (-2.2)	664,813 (8.4)
Notes and coins held by public	217,219	215,962 (0.6)	212,314 (2.3)	193,904 (12.0)
HK\$ demand deposits	503,137	539,896 (-6.8)	524,244 (-4.0)	470,908 (6.8)
<u>Total deposits</u>				
Total demand deposits	820,977	910,841 (-9.9)	735,101 (11.7)	738,800 (11.1)
Total savings deposits	2,916,583	2,946,753 (-1.0)	2,708,746 (7.7)	2,691,375 (8.4)
Total time deposits	3,109,406	3,188,954 (-2.5)	3,056,163 (1.7)	3,079,520 (1.0)
With licensed banks	3,089,623	3,168,536 (-2.5)	3,036,379 (1.8)	3,053,397 (1.2)
With restricted licence banks	13,372	13,693 (-2.3)	13,066 (2.3)	19,567 (-31.7)
With deposit-taking companies	6,411	6,725 (-4.7)	6,718 (-4.6)	6,555 (-2.2)
HK\$ deposits@	3,634,397	3,912,009 (-7.1)	3,422,475 (6.2)	3,405,977 (6.7)
Demand deposits	537,602	653,528 (-17.7)	488,689 (10.0)	502,812 (6.9)
Savings deposits	1,859,633	1,911,609 (-2.7)	1,738,504 (7.0)	1,788,601 (4.0)
Time deposits@	1,237,162	1,346,873 (-8.1)	1,195,282 (3.5)	1,114,564 (11.0)
US\$ deposits*	2,108,095	2,095,505 (0.6)	2,051,007 (2.8)	2,188,127 (-3.7)
Other foreign currency deposits*	1,104,474	1,039,034 (6.3)	1,026,528 (7.6)	915,591 (20.6)
Foreign currency deposits*	3,212,569	3,134,539 (2.5)	3,077,535 (4.4)	3,103,718 (3.5)
All deposits	6,846,966	7,046,548 (-2.8)	6,500,010 (5.3)	6,509,695 (5.2)
Foreign currency swap deposits	225	227 (-1.0)	231 (-2.8)	394 (-43.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,305,455	3,365,052 (-1.8)	3,129,422 (5.6)	2,693,934 (22.7)
To finance H.K.'s visible trade	183,677	177,035 (3.8)	183,895 (-0.1)	132,946 (38.2)
To finance merchandising trade not touching H.K.	84,162	83,110 (1.3)	75,938 (10.8)	41,118 (104.7)
Other loans for use in H.K.	3,037,616	3,104,906 (-2.2)	2,869,589 (5.9)	2,519,870 (20.5)
Loans for use outside H.K.#	838,939	835,861 (0.4)	809,637 (3.6)	598,403 (40.2)
Other loans for use outside H.K.	803,060	795,997 (0.9)	775,546 (3.5)	569,793 (40.9)
Other loans where the place of use is not known	35,880	39,865 (-10.0)	34,091 (5.2)	28,610 (25.4)
Loans in HK\$	2,792,904	2,879,052 (-3.0)	2,686,810 (3.9)	2,381,671 (17.3)
Loans in foreign currencies	1,351,490	1,321,862 (2.2)	1,252,249 (7.9)	910,666 (48.4)
Total loans and advances	4,144,394	4,200,913 (-1.3)	3,939,059 (5.2)	3,292,337 (25.9)

* 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>Aug 2010</u>	<u>Sep 2010</u>	<u>Oct 2010</u>	<u>Nov 2010</u>
RMB deposits	130,412	149,326	217,126	279,597
of which:				
Demand and Savings deposits	62,864	71,948	93,656	108,820
Time deposits	67,548	77,378	123,469	170,777
Number of authorized institutions engaged in RMB banking business*	84	92	98	105
Remittances for RMB cross-border trade settlement	38,555	29,956	68,622	93,731

* 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 November 2010)

	(HK\$ Million)		
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	218,125	-	218,125
Government issues	9,115	-	9,115
Total (A)	227,240	-	227,240
Authorized institutions' holdings of legal tender notes and coins (B)	13,664	-	13,664
Legal tender notes and coins in hands of public (C=A-B)	213,576	-	213,576
Demand deposits with licensed banks (D)	537,602	283,375	820,977
Savings deposits with licensed banks (E)	1,859,633	1,056,950	2,916,583
Time deposits with licensed banks (F)	1,225,161 @	1,864,462 *	3,089,623
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	39,913	30,179	70,093
Deposits with restricted licence banks and deposit-taking companies (H)	12,001	7,782	19,783
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,505	-	1,505
Money supply			
definition 1 (C+D)	751,178	283,375	1,034,553
definition 2 (C+D+E+F+G)	3,875,885 @ (3,875,661)	3,234,967 * (3,235,192)	7,110,852
definition 3 (C+D+E+F+G+H+I)	3,889,391 @ (3,889,166)	3,242,749 * (3,242,973)	7,132,140

* 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 November 2010)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	537,602	283,375	820,977
Savings deposits with licensed banks	1,859,633	1,056,950	2,916,583
Time deposits with licensed banks	1,225,161 @ (1,224,936)	1,864,462 * (1,864,687)	3,089,623
Total deposits with licensed banks	3,622,396 @ (3,622,171)	3,204,787 * (3,205,012)	6,827,184
Deposits with restricted licence banks	7,496	5,877	13,372
Deposits with deposit-taking companies	4,505	1,905	6,411
Deposits with all authorized institutions	3,634,397 @ (3,634,172)	3,212,569 * (3,212,794)	6,846,966

* 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 November 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	62,218	120,705	182,923
To finance merchandising trade not touching H.K.	5,221	78,930	84,152
Other loans for use in H.K.	2,493,647	505,656	2,999,303
Other loans for use outside H.K.	184,361	600,092	784,453
Other loans where the place of use is not known	7,106	28,750	35,856
Total loans and advances	2,752,553	1,334,135	4,086,687
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	29	74	102
To finance merchandising trade not touching H.K.	-	11	11
Other loans for use in H.K.	15,094	1,163	16,257
Other loans for use outside H.K.	2,029	12,800	14,829
Other loans where the place of use is not known	23	-	23
Total loans and advances	17,175	14,047	31,223
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	217	435	651
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	21,779	277	22,056
Other loans for use outside H.K.	1,180	2,597	3,777
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,176	3,309	26,484

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	50,435	236,099	286,534
Repayable or callable within 3 months	127,351	174,553	301,905
Repayable or callable later than 3 months	10,660	40,361	51,021
Total	188,446	451,014	639,460
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	31	234	266
Repayable or callable within 3 months	12,307	1,695	14,002
Repayable or callable later than 3 months	1,767	416	2,183
Total	14,105	2,345	16,451
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	3	-	3
Repayable or callable within 3 months	6,918	519	7,437
Repayable or callable later than 3 months	9,479	396	9,875
Total	16,401	915	17,316

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	218,952	454,274	673,226
Amount due to banks abroad	294,521	2,420,341	2,714,861
Deposits from customers	3,634,172	3,212,794	6,846,966
Negotiable certificates of deposit outstanding	110,550	58,027	168,577
Other debt instruments outstanding	7,622	56,020	63,641
Capital, reserves and other liabilities	966,593	703,795	1,670,388
Total liabilities	5,232,410	6,905,251	12,137,661
Assets			
Notes and coins	13,664	6,181	19,845
Amount due from authorized institutions in Hong Kong	217,583	448,217	665,800
Amount due from banks abroad	242,485	3,046,717	3,289,202
Loans and advances to customers	2,792,904	1,351,490	4,144,394
Negotiable certificates of deposit held :	76,761	55,957	132,718
Issued by licensed banks in Hong Kong	69,132	27,848	96,980
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	7,630	28,109	35,739
Negotiable debt instruments held, other than NCDs:	996,271	1,716,091	2,712,363
Acceptances and bills of exchange held	4,609	315,820	320,429
Floating rate notes and commercial papers held	40,083	450,319	490,402
Government bills, notes and bonds	868,028	338,936	1,206,964
Other debt instruments held	83,552	611,016	694,568
Investments in shareholdings	73,991	52,912	126,902
Interests in land and buildings	96,583	379	96,961
Other assets	389,815	559,660	949,475
Total assets	4,900,057	7,237,604	12,137,661

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