

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2011

	(HK\$ Million)			
	Jan 2011	Earlier months (% change to Jan 2011)		
		Dec 2010	Oct 2010	Jan 2010
<u>Money Supply</u>				
M1 - HK\$	775,608	730,093 (6.2)	866,487 (-10.5)	679,651 (14.1)
Foreign currency	294,182	287,134 (2.5)	257,314 (14.3)	234,517 (25.4)
Total	1,069,790	1,017,227 (5.2)	1,123,801 (-4.8)	914,168 (17.0)
M2 - HK\$@	3,900,728	3,866,768 (0.9)	4,151,880 (-6.0)	3,552,967 (9.8)
Foreign currency*	3,360,408	3,269,408 (2.8)	3,154,497 (6.5)	3,000,005 (12.0)
Total	7,261,136	7,136,176 (1.8)	7,306,377 (-0.6)	6,552,972 (10.8)
M3 - HK\$@	3,912,530	3,878,172 (0.9)	4,165,710 (-6.1)	3,573,626 (9.5)
Foreign currency*	3,368,575	3,277,992 (2.8)	3,162,090 (6.5)	3,007,283 (12.0)
Total	7,281,106	7,156,164 (1.7)	7,327,800 (-0.6)	6,580,909 (10.6)
Notes and coins in circulation	260,180	235,887 (10.3)	228,110 (14.1)	220,577 (18.0)
of which held by public	240,445	218,806 (9.9)	212,960 (12.9)	199,389 (20.6)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	767,324	716,965 (7.0)	759,161 (1.1)	678,172 (13.1)
Notes and coins held by public	233,715	219,887 (6.3)	216,294 (8.1)	199,613 (17.1)
HK\$ demand deposits	533,609	497,078 (7.3)	542,866 (-1.7)	478,558 (11.5)
<u>Total deposits</u>				
Total demand deposits	829,346	798,421 (3.9)	910,841 (-8.9)	714,779 (16.0)
Total savings deposits	2,924,460	2,913,056 (0.4)	2,946,753 (-0.8)	2,668,920 (9.6)
Total time deposits	3,206,415	3,150,687 (1.8)	3,188,954 (0.5)	2,947,995 (8.8)
With licensed banks	3,187,950	3,132,204 (1.8)	3,168,536 (0.6)	2,921,164 (9.1)
With restricted licence banks	12,422	12,556 (-1.1)	13,693 (-9.3)	19,692 (-36.9)
With deposit-taking companies	6,043	5,927 (1.9)	6,725 (-10.1)	7,139 (-15.4)
HK\$ deposits@	3,626,651	3,617,161 (0.3)	3,912,009 (-7.3)	3,337,258 (8.7)
Demand deposits	535,164	511,287 (4.7)	653,528 (-18.1)	480,262 (11.4)
Savings deposits	1,848,699	1,835,403 (0.7)	1,911,609 (-3.3)	1,738,887 (6.3)
Time deposits@	1,242,788	1,270,471 (-2.2)	1,346,873 (-7.7)	1,118,109 (11.2)
US\$ deposits*	2,120,310	2,097,973 (1.1)	2,095,505 (1.2)	2,069,367 (2.5)
Other foreign currency deposits*	1,213,260	1,147,031 (5.8)	1,039,034 (16.8)	925,068 (31.2)
Foreign currency deposits*	3,333,570	3,245,004 (2.7)	3,134,539 (6.3)	2,994,436 (11.3)
All deposits	6,960,221	6,862,165 (1.4)	7,046,548 (-1.2)	6,331,694 (9.9)
Foreign currency swap deposits	128	221 (-41.9)	227 (-43.5)	382 (-66.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,430,122	3,316,412 (3.4)	3,322,464 (3.2)	2,704,740 (26.8)
To finance H.K.'s visible trade	200,251	192,697 (3.9)	177,035 (13.1)	137,064 (46.1)
To finance merchandising trade not touching H.K.	89,670	80,967 (10.7)	83,109 (7.9)	45,181 (98.5)
Other loans for use in H.K.	3,140,200	3,042,748 (3.2)	3,062,319 (2.5)	2,522,495 (24.5)
Loans for use outside H.K.#	923,800	910,940 (1.4)	878,450 (5.2)	646,055 (43.0)
Other loans for use outside H.K.	883,146	872,910 (1.2)	838,585 (5.3)	617,838 (42.9)
Other loans where the place of use is not known	40,654	38,029 (6.9)	39,865 (2.0)	28,217 (44.1)
Loans in HK\$	2,875,393	2,824,445 (1.8)	2,879,052 (-0.1)	2,436,386 (18.0)
Loans in foreign currencies	1,478,529	1,402,907 (5.4)	1,321,862 (11.9)	914,410 (61.7)
Total loans and advances	4,353,922	4,227,352 (3.0)	4,200,913 (3.6)	3,350,795 (29.9)

* 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>Oct 2010</u>	<u>Nov 2010</u>	<u>Dec 2010</u>	<u>Jan 2011</u>
RMB deposits	217,126	279,597	314,938	370,636
of which:				
Demand and Savings deposits	93,656	108,820	117,573	127,357
Time deposits	123,469	170,777	197,365	243,278
Number of authorized institutions engaged in RMB banking business*	98	105	111	113
Remittances for RMB cross-border trade settlement	68,622	93,731	100,885	107,964

* 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 January 2011)

	(HK\$ Million)		
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	249,945	-	249,945
Government issues	10,235	-	10,235
Total (A)	260,180	-	260,180
Authorized institutions' holdings of legal tender notes and coins (B)	19,735	-	19,735
Legal tender notes and coins in hands of public (C=A-B)	240,445	-	240,445
Demand deposits with licensed banks (D)	535,164	294,182	829,346
Savings deposits with licensed banks (E)	1,848,699	1,075,760	2,924,460
Time deposits with licensed banks (F)	1,232,491 @	1,955,460 *	3,187,950
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	43,930	35,006	78,935
Deposits with restricted licence banks and deposit-taking companies (H)	10,297	8,167	18,465
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)	775,608	294,182	1,069,790
definition 2 (C+D+E+F+G)	3,900,728 @ (3,900,600)	3,360,408 * (3,360,536)	7,261,136
definition 3 (C+D+E+F+G+H+I)	3,912,530 @ (3,912,402)	3,368,575 * (3,368,704)	7,281,106

* 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 January 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	535,164	294,182	829,346
Savings deposits with licensed banks	1,848,699	1,075,760	2,924,460
Time deposits with licensed banks	1,232,491 @ (1,232,362)	1,955,460 * (1,955,588)	3,187,950
Total deposits with licensed banks	3,616,354 @ (3,616,225)	3,325,402 * (3,325,531)	6,941,756
Deposits with restricted licence banks	6,148	6,274	12,422
Deposits with deposit-taking companies	4,150	1,893	6,043
Deposits with all authorized institutions	3,626,651 @ (3,626,523)	3,333,570 * (3,333,698)	6,960,221

* 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 January 2011)

		(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	62,879	136,406	199,284
To finance merchandising trade not touching H.K.	5,397	84,247	89,644
Other loans for use in H.K.	2,546,237	555,782	3,102,019
Other loans for use outside H.K.	212,741	651,725	864,465
Other loans where the place of use is not known	8,004	32,626	40,630
Total loans and advances	2,835,258	1,460,785	4,296,043
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	32	199	231
To finance merchandising trade not touching H.K.	-	26	26
Other loans for use in H.K.	15,493	1,146	16,639
Other loans for use outside H.K.	2,052	12,476	14,528
Other loans where the place of use is not known	24	-	24
Total loans and advances	17,601	13,848	31,449
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	211	525	735
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	21,255	287	21,542
Other loans for use outside H.K.	1,068	3,085	4,152
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,533	3,896	26,430

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2011)

(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	39,226	318,041	357,267
Repayable or callable within 3 months	115,468	188,914	304,382
Repayable or callable later than 3 months	11,435	32,429	43,864
Total	166,129	539,384	705,514
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	32	476	508
Repayable or callable within 3 months	12,651	2,069	14,720
Repayable or callable later than 3 months	2,271	550	2,821
Total	14,955	3,094	18,049
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	62	-	62
Repayable or callable within 3 months	7,910	457	8,367
Repayable or callable later than 3 months	8,037	662	8,700
Total	16,010	1,119	17,129

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

TABLE 1G: BALANCE SHEET

(As at end of January 2011)

(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	197,093	543,598	740,691
Amount due to banks abroad	288,161	2,661,086	2,949,247
Deposits from customers	3,626,523	3,333,698	6,960,221
Negotiable certificates of deposit outstanding	124,749	69,020	193,769
Other debt instruments outstanding	7,146	59,171	66,317
Capital, reserves and other liabilities	884,565	722,516	1,607,080
Total liabilities	5,128,236	7,389,089	12,517,325
Assets			
Notes and coins	19,735	6,424	26,159
Amount due from authorized institutions in Hong Kong	199,164	538,191	737,355
Amount due from banks abroad	245,711	3,172,973	3,418,684
Loans and advances to customers	2,875,393	1,478,529	4,353,922
Negotiable certificates of deposit held :	88,213	62,800	151,013
Issued by licensed banks in Hong Kong	79,314	34,014	113,329
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	8,899	28,786	37,685
Negotiable debt instruments held, other than NCDs:	901,808	1,781,836	2,683,644
Acceptances and bills of exchange held	5,364	390,569	395,933
Floating rate notes and commercial papers held	38,957	426,593	465,550
Government bills, notes and bonds	774,401	335,344	1,109,745
Other debt instruments held	83,085	629,331	712,416
Investments in shareholdings	77,776	55,750	133,526
Interests in land and buildings	104,985	380	105,365
Other assets	374,563	533,095	907,658
Total assets	4,887,348	7,629,977	12,517,325

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