

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2011

| | (HK\$ Million) | | | |
|--|----------------|---------------------------------------|--------------------|--------------------|
| | Feb 2011 | Earlier months (% change to Feb 2011) | | |
| | | Jan 2011 | Nov 2010 | Feb 2010 |
| <u>Money Supply</u> | | | | |
| M1 - HK\$ | 764,535 | 775,608 (-1.4) | 751,178 (1.8) | 694,727 (10.0) |
| Foreign currency | 302,382 | 294,182 (2.8) | 283,375 (6.7) | 235,678 (28.3) |
| Total | 1,066,917 | 1,069,790 (-0.3) | 1,034,553 (3.1) | 930,406 (14.7) |
| M2 - HK\$@ | 3,832,974 | 3,900,728 (-1.7) | 3,875,885 (-1.1) | 3,550,339 (8.0) |
| Foreign currency* | 3,383,184 | 3,360,408 (0.7) | 3,234,967 (4.6) | 2,998,549 (12.8) |
| Total | 7,216,159 | 7,261,136 (-0.6) | 7,110,852 (1.5) | 6,548,888 (10.2) |
| M3 - HK\$@ | 3,845,099 | 3,912,530 (-1.7) | 3,889,391 (-1.1) | 3,569,582 (7.7) |
| Foreign currency* | 3,393,567 | 3,368,575 (0.7) | 3,242,749 (4.7) | 3,005,742 (12.9) |
| Total | 7,238,666 | 7,281,106 (-0.6) | 7,132,140 (1.5) | 6,575,324 (10.1) |
| Notes and coins in circulation | 247,218 | 260,180 (-5.0) | 227,240 (8.8) | 226,344 (9.2) |
| of which held by public | 232,130 | 240,445 (-3.5) | 213,576 (8.7) | 211,068 (10.0) |
| <u>Seasonally adjusted HK\$M1</u> | | | | |
| M1 - HK\$ | 761,845 | 767,324 (-0.7) | 736,342 (3.5) | 689,912 (10.4) |
| Notes and coins held by public | 223,474 | 233,715 (-4.4) | 217,820 (2.6) | 201,580 (10.9) |
| HK\$ demand deposits | 538,371 | 533,609 (0.9) | 518,522 (3.8) | 488,332 (10.2) |
| <u>Total deposits</u> | | | | |
| Total demand deposits | 834,786 | 829,346 (0.7) | 820,977 (1.7) | 719,338 (16.0) |
| Total savings deposits | 2,892,176 | 2,924,460 (-1.1) | 2,916,583 (-0.8) | 2,660,861 (8.7) |
| Total time deposits | 3,201,037 | 3,206,415 (-0.2) | 3,109,406 (2.9) | 2,937,088 (9.0) |
| With licensed banks | 3,180,034 | 3,187,950 (-0.2) | 3,089,623 (2.9) | 2,911,756 (9.2) |
| With restricted licence banks | 14,954 | 12,422 (20.4) | 13,372 (11.8) | 18,207 (-17.9) |
| With deposit-taking companies | 6,048 | 6,043 (0.1) | 6,411 (-5.7) | 7,125 (-15.1) |
| HK\$ deposits@ | 3,568,569 | 3,626,651 (-1.6) | 3,634,397 (-1.8) | 3,320,977 (7.5) |
| Demand deposits | 532,405 | 535,164 (-0.5) | 537,602 (-1.0) | 483,659 (10.1) |
| Savings deposits | 1,804,274 | 1,848,699 (-2.4) | 1,859,633 (-3.0) | 1,719,402 (4.9) |
| Time deposits@ | 1,231,890 | 1,242,788 (-0.9) | 1,237,162 (-0.4) | 1,117,916 (10.2) |
| US\$ deposits* | 2,100,832 | 2,120,310 (-0.9) | 2,108,095 (-0.3) | 2,045,825 (2.7) |
| Other foreign currency deposits* | 1,258,598 | 1,213,260 (3.7) | 1,104,474 (14.0) | 950,484 (32.4) |
| Foreign currency deposits* | 3,359,430 | 3,333,570 (0.8) | 3,212,569 (4.6) | 2,996,310 (12.1) |
| All deposits | 6,927,998 | 6,960,221 (-0.5) | 6,846,966 (1.2) | 6,317,286 (9.7) |
| Foreign currency swap deposits | 1,303 | 128 (915.3) | 225 (479.8) | 378 (244.4) |
| <u>Total loans and advances</u> | | | | |
| Loans for use in H.K. | 3,462,954 | 3,423,178 (1.2) | 3,265,651 (6.0) | 2,730,045 (26.8) |
| To finance H.K.'s visible trade | 208,445 | 200,251 (4.1) | 183,677 (13.5) | 140,209 (48.7) |
| To finance merchandising trade not touching H.K. | 97,655 | 89,664 (8.9) | 84,161 (16.0) | 51,252 (90.5) |
| Other loans for use in H.K. | 3,156,854 | 3,133,262 (0.8) | 2,997,814 (5.3) | 2,538,584 (24.4) |
| Loans for use outside H.K.# | 952,413 | 930,744 (2.3) | 878,743 (8.4) | 671,595 (41.8) |
| Other loans for use outside H.K. | 911,591 | 890,091 (2.4) | 842,863 (8.2) | 643,434 (41.7) |
| Other loans where the place of use is not known | 40,822 | 40,654 (0.4) | 35,880 (13.8) | 28,161 (45.0) |
| Loans in HK\$ | 2,892,167 | 2,875,393 (0.6) | 2,792,904 (3.6) | 2,450,290 (18.0) |
| Loans in foreign currencies | 1,523,199 | 1,478,529 (3.0) | 1,351,490 (12.7) | 951,350 (60.1) |
| Total loans and advances | 4,415,367 | 4,353,922 (1.4) | 4,144,394 (6.5) | 3,401,640 (29.8) |

* 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>Nov 2010</u> | <u>Dec 2010</u> | <u>Jan 2011</u> | <u>Feb 2011</u> |
|---|-----------------|-----------------|-----------------|-----------------|
| RMB deposits | 279,597 | 314,938 | 370,636 | 407,740 |
| of which: | | | | |
| Demand and Savings deposits | 108,820 | 117,573 | 127,357 | 137,503 |
| Time deposits | 170,777 | 197,365 | 243,278 | 270,236 |
| Number of authorized institutions engaged in RMB banking business* | 105 | 111 | 113 | 115 |
| Remittances for RMB cross-border trade settlement | 93,731 | 100,885 | 107,964 | 87,426 |

* 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 February 2011)

| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> (HK\$ Million) |
|---|------------------------------|------------------------------|--------------------------------|
| Legal tender notes and coins in circulation | | | |
| Commercial bank issues | 237,395 | - | 237,395 |
| Government issues | 9,823 | - | 9,823 |
| Total (A) | 247,218 | - | 247,218 |
| Authorized institutions' holdings of legal tender notes and coins (B) | 15,088 | - | 15,088 |
| Legal tender notes and coins in hands of public (C=A-B) | 232,130 | - | 232,130 |
| Demand deposits with licensed banks (D) | 532,405 | 302,382 | 834,786 |
| Savings deposits with licensed banks (E) | 1,804,274 | 1,087,901 | 2,892,176 |
| Time deposits with licensed banks (F) | 1,221,270 @ | 1,958,764 * | 3,180,034 |
| Negotiable certificates of deposit issued by banks and held outside the monetary sector (G) | 42,895 | 34,137 | 77,032 |
| Deposits with restricted licence banks and deposit-taking companies (H) | 10,620 | 10,382 | 21,002 |
| 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) | 764,535 | 302,382 | 1,066,917 |
| definition 2 (C+D+E+F+G) | 3,832,974 @ (3,831,671) | 3,383,184 * (3,384,488) | 7,216,159 |
| definition 3 (C+D+E+F+G+H+I) | 3,845,099 @ (3,843,796) | 3,393,567 * (3,394,870) | 7,238,666 |

* 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 February 2011)

(HK\$ Million)

| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
|---|------------------------------|------------------------------|--------------|
| Demand deposits with licensed banks | 532,405 | 302,382 | 834,786 |
| Savings deposits with licensed banks | 1,804,274 | 1,087,901 | 2,892,176 |
| Time deposits with licensed banks | 1,221,270 @ (1,219,967) | 1,958,764 * (1,960,068) | 3,180,034 |
| Total deposits with licensed banks | 3,557,949 @ (3,556,646) | 3,349,047 * (3,350,351) | 6,906,996 |
| Deposits with restricted licence banks | 6,429 | 8,526 | 14,954 |
| Deposits with deposit-taking companies | 4,191 | 1,857 | 6,048 |
| Deposits with all authorized institutions | 3,568,569 @ (3,567,265) | 3,359,430 * (3,360,733) | 6,927,998 |

* 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 February 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 | 62,311 | 145,180 | 207,491 |
| To finance merchandising trade not touching H.K. | 5,671 | 91,970 | 97,641 |
| Other loans for use in H.K. | 2,553,856 | 565,425 | 3,119,282 |
| Other loans for use outside H.K. | 222,305 | 670,746 | 893,050 |
| Other loans where the place of use is not known | 8,550 | 32,248 | 40,798 |
| Total loans and advances | 2,852,693 | 1,505,569 | 4,358,262 |
| B. <u>Extended by Restricted Licence Banks</u> | | | |
| To finance H.K.'s visible trade | 30 | 271 | 301 |
| To finance merchandising trade not touching H.K. | - | 14 | 14 |
| Other loans for use in H.K. | 15,272 | 1,090 | 16,362 |
| Other loans for use outside H.K. | 1,998 | 12,516 | 14,515 |
| Other loans where the place of use is not known | 24 | - | 24 |
| Total loans and advances | 17,325 | 13,891 | 31,216 |
| C. <u>Extended by Deposit-taking Companies</u> | | | |
| To finance H.K.'s visible trade | 200 | 453 | 653 |
| To finance merchandising trade not touching H.K. | - | - | - |
| Other loans for use in H.K. | 20,931 | 280 | 21,210 |
| Other loans for use outside H.K. | 1,020 | 3,006 | 4,026 |
| Other loans where the place of use is not known | - | - | - |
| Total loans and advances | 22,150 | 3,739 | 25,889 |

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 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 | 39,346 | 354,327 | 393,673 |
| Repayable or callable within 3 months | 122,715 | 186,010 | 308,726 |
| Repayable or callable later than 3 months | 10,071 | 32,968 | 43,040 |
| Total | 172,133 | 573,305 | 745,438 |
| B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 32 | 132 | 164 |
| Repayable or callable within 3 months | 12,657 | 1,837 | 14,495 |
| Repayable or callable later than 3 months | 2,334 | 2,886 | 5,220 |
| Total | 15,023 | 4,856 | 19,879 |
| C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 62 | - | 62 |
| Repayable or callable within 3 months | 5,466 | 536 | 6,002 |
| Repayable or callable later than 3 months | 9,854 | 686 | 10,540 |
| Total | 15,383 | 1,222 | 16,604 |

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

TABLE 1G: BALANCE SHEET

(As at end of February 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 | 202,539 | 579,382 | 781,921 |
| Amount due to banks abroad | 315,290 | 2,690,432 | 3,005,722 |
| Deposits from customers | 3,567,265 | 3,360,733 | 6,927,998 |
| Negotiable certificates of deposit outstanding | 128,276 | 69,708 | 197,985 |
| Other debt instruments outstanding | 7,303 | 56,933 | 64,236 |
| Capital, reserves and other liabilities | 879,922 | 715,041 | 1,594,963 |
| Total liabilities | 5,100,596 | 7,472,230 | 12,572,826 |
| Assets | | | |
| Notes and coins | 15,088 | 7,192 | 22,279 |
| Amount due from authorized institutions in Hong Kong | 202,524 | 578,182 | 780,706 |
| Amount due from banks abroad | 212,881 | 3,165,127 | 3,378,008 |
| Loans and advances to customers | 2,892,167 | 1,523,199 | 4,415,367 |
| Negotiable certificates of deposit held : | 91,753 | 63,492 | 155,245 |
| Issued by licensed banks in Hong Kong | 83,876 | 35,571 | 119,447 |
| Issued by restricted licence banks | - | - | - |
| Issued by deposit-taking companies | - | - | - |
| Issued by banks outside Hong Kong | 7,877 | 27,920 | 35,798 |
| Negotiable debt instruments held, other than NCDs: | 896,796 | 1,780,335 | 2,677,131 |
| Acceptances and bills of exchange held | 6,614 | 399,081 | 405,694 |
| Floating rate notes and commercial papers held | 38,112 | 405,723 | 443,835 |
| Government bills, notes and bonds | 775,108 | 351,869 | 1,126,977 |
| Other debt instruments held | 76,963 | 623,662 | 700,624 |
| Investments in shareholdings | 78,334 | 58,464 | 136,797 |
| Interests in land and buildings | 104,749 | 379 | 105,128 |
| Other assets | 382,608 | 519,557 | 902,165 |
| Total assets | 4,876,901 | 7,695,926 | 12,572,826 |

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