

TABLE 1A : HONG KONG MONETARY STATISTICS - March 2011

	(HK\$ Million)			
	Mar 2011	Earlier months (% change to Mar 2011)		
		Feb 2011	Dec 2010	Mar 2010
<u>Money Supply</u>				
M1 - HK\$	745,847	764,535 (-2.4)	730,093 (2.2)	713,252 (4.6)
Foreign currency	301,198	302,382 (-0.4)	287,134 (4.9)	231,265 (30.2)
Total	1,047,045	1,066,917 (-1.9)	1,017,227 (2.9)	944,516 (10.9)
M2 - HK\$@	3,868,555	3,832,974 (0.9)	3,866,791 (0.0)	3,603,170 (7.4)
Foreign currency*	3,503,187	3,383,496 (3.5)	3,269,484 (7.1)	2,993,772 (17.0)
Total	7,371,742	7,216,471 (2.2)	7,136,275 (3.3)	6,596,941 (11.7)
M3 - HK\$@	3,882,405	3,845,099 (1.0)	3,878,195 (0.1)	3,623,214 (7.2)
Foreign currency*	3,513,753	3,393,879 (3.5)	3,278,069 (7.2)	3,000,392 (17.1)
Total	7,396,158	7,238,978 (2.2)	7,156,264 (3.4)	6,623,605 (11.7)
Notes and coins in circulation	243,576	247,218 (-1.5)	235,887 (3.3)	221,964 (9.7)
of which held by public	229,468	232,130 (-1.1)	218,806 (4.9)	207,020 (10.8)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	740,991	761,845 (-2.7)	716,965 (3.4)	707,978 (4.7)
Notes and coins held by public	224,659	223,474 (0.5)	219,887 (2.2)	202,696 (10.8)
HK\$ demand deposits	516,331	538,371 (-4.1)	497,078 (3.9)	505,282 (2.2)
<u>Total deposits</u>				
Total demand deposits	817,577	834,786 (-2.1)	798,421 (2.4)	737,496 (10.9)
Total savings deposits	2,886,287	2,892,176 (-0.2)	2,913,056 (-0.9)	2,671,771 (8.0)
Total time deposits	3,369,626	3,201,348 (5.3)	3,150,787 (6.9)	2,961,362 (13.8)
With licensed banks	3,346,715	3,180,346 (5.2)	3,132,304 (6.8)	2,935,653 (14.0)
With restricted licence banks	16,947	14,954 (13.3)	12,556 (35.0)	18,599 (-8.9)
With deposit-taking companies	5,963	6,048 (-1.4)	5,927 (0.6)	7,110 (-16.1)
HK\$ deposits@	3,606,133	3,568,569 (1.1)	3,617,183 (-0.3)	3,379,965 (6.7)
Demand deposits	516,379	532,405 (-3.0)	511,287 (1.0)	506,232 (2.0)
Savings deposits	1,810,783	1,804,274 (0.4)	1,835,403 (-1.3)	1,746,607 (3.7)
Time deposits@	1,278,972	1,231,890 (3.8)	1,270,494 (0.7)	1,127,126 (13.5)
US\$ deposits*	2,144,439	2,101,143 (2.1)	2,097,973 (2.2)	2,047,796 (4.7)
Other foreign currency deposits*	1,322,917	1,258,598 (5.1)	1,147,108 (15.3)	942,869 (40.3)
Foreign currency deposits*	3,467,356	3,359,741 (3.2)	3,245,081 (6.8)	2,990,665 (15.9)
All deposits	7,073,489	6,928,310 (2.1)	6,862,265 (3.1)	6,370,630 (11.0)
Foreign currency swap deposits	2,839	1,303 (117.8)	221 (1184.6)	375 (657.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,542,397	3,460,981 (2.4)	3,302,237 (7.3)	2,777,148 (27.6)
To finance H.K.'s visible trade	211,296	208,445 (1.4)	193,070 (9.4)	140,566 (50.3)
To finance merchandising trade not touching H.K.	98,202	97,655 (0.6)	80,969 (21.3)	55,494 (77.0)
Other loans for use in H.K.	3,232,899	3,154,881 (2.5)	3,028,198 (6.8)	2,581,088 (25.3)
Loans for use outside H.K.#	996,616	954,385 (4.4)	925,489 (7.7)	691,410 (44.1)
Other loans for use outside H.K.	953,102	913,563 (4.3)	887,460 (7.4)	662,764 (43.8)
Other loans where the place of use is not known	43,514	40,822 (6.6)	38,029 (14.4)	28,645 (51.9)
Loans in HK\$	2,945,461	2,892,167 (1.8)	2,824,445 (4.3)	2,478,636 (18.8)
Loans in foreign currencies	1,593,552	1,523,199 (4.6)	1,403,281 (13.6)	989,922 (61.0)
Total loans and advances	4,539,013	4,415,367 (2.8)	4,227,726 (7.4)	3,468,558 (30.9)

* 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>Dec 2010</u>	<u>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>
RMB deposits	314,938	370,636	407,740	451,419
of which:				
Demand and Savings deposits	117,573	127,357	137,503	137,454
Time deposits	197,365	243,278	270,236	313,965
Number of authorized institutions engaged in RMB banking business*	111	113	115	118
Remittances for RMB cross-border trade settlement	100,885	107,964	87,426	115,447

* 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 March 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	233,965	-	233,965
Government issues	9,611	-	9,611
Total (A)	243,576	-	243,576
Authorized institutions' holdings of legal tender notes and coins (B)	14,108	-	14,108
Legal tender notes and coins in hands of public (C=A-B)	229,468	-	229,468
Demand deposits with licensed banks (D)	516,379	301,198	817,577
Savings deposits with licensed banks (E)	1,810,783	1,075,504	2,886,287
Time deposits with licensed banks (F)	1,266,627 @	2,080,089 *	3,346,715
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	45,298	46,397	91,695
Deposits with restricted licence banks and deposit-taking companies (H)	12,345	10,566	22,911
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)	745,847	301,198	1,047,045
definition 2 (C+D+E+F+G)	3,868,555 @ (3,865,716)	3,503,187 * (3,506,026)	7,371,742
definition 3 (C+D+E+F+G+H+I)	3,882,405 @ (3,879,566)	3,513,753 * (3,516,592)	7,396,158

* 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 March 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	516,379	301,198	817,577
Savings deposits with licensed banks	1,810,783	1,075,504	2,886,287
Time deposits with licensed banks	1,266,627 @ (1,263,788)	2,080,089 * (2,082,927)	3,346,715
Total deposits with licensed banks	3,593,788 @ (3,590,949)	3,456,791 * (3,459,629)	7,050,579
Deposits with restricted licence banks	8,224	8,724	16,947
Deposits with deposit-taking companies	4,121	1,842	5,963
Deposits with all authorized institutions	3,606,133 @ (3,603,294)	3,467,356 * (3,470,195)	7,073,489

* 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 March 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	62,853	147,452	210,304
To finance merchandising trade not touching H.K.	5,860	92,322	98,183
Other loans for use in H.K.	2,597,626	596,966	3,194,592
Other loans for use outside H.K.	231,340	703,712	935,052
Other loans where the place of use is not known	9,073	34,416	43,490
Total loans and advances	2,906,753	1,574,868	4,481,621
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	17	360	377
To finance merchandising trade not touching H.K.	-	19	19
Other loans for use in H.K.	14,944	2,368	17,312
Other loans for use outside H.K.	1,810	12,303	14,113
Other loans where the place of use is not known	24	-	24
Total loans and advances	16,795	15,051	31,846
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	201	413	614
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,719	276	20,995
Other loans for use outside H.K.	993	2,944	3,937
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,914	3,633	25,547

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of March 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	41,912	387,738	429,650
Repayable or callable within 3 months	121,138	197,006	318,144
Repayable or callable later than 3 months	12,554	35,275	47,829
Total	175,604	620,019	795,623
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	86	118
Repayable or callable within 3 months	12,894	1,940	14,834
Repayable or callable later than 3 months	1,794	2,859	4,652
Total	14,720	4,885	19,605
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	12	-	12
Repayable or callable within 3 months	5,823	711	6,533
Repayable or callable later than 3 months	9,024	397	9,421
Total	14,859	1,108	15,966

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

TABLE 1G: BALANCE SHEET

(As at end of March 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	205,183	626,012	831,195
Amount due to banks abroad	304,375	2,798,935	3,103,310
Deposits from customers	3,603,294	3,470,195	7,073,489
Negotiable certificates of deposit outstanding	135,591	81,866	217,457
Other debt instruments outstanding	8,506	58,073	66,578
Capital, reserves and other liabilities	968,567	696,070	1,664,637
Total liabilities	5,225,516	7,731,150	12,956,666
Assets			
Notes and coins	14,108	6,200	20,307
Amount due from authorized institutions in Hong Kong	204,065	614,948	819,014
Amount due from banks abroad	201,388	3,352,672	3,554,059
Loans and advances to customers	2,945,461	1,593,552	4,539,013
Negotiable certificates of deposit held :	97,088	67,921	165,009
Issued by licensed banks in Hong Kong	88,788	35,469	124,257
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	8,300	32,452	40,752
Negotiable debt instruments held, other than NCDs:	888,240	1,704,356	2,592,596
Acceptances and bills of exchange held	10,001	399,621	409,621
Floating rate notes and commercial papers held	40,228	381,612	421,839
Government bills, notes and bonds	764,148	313,031	1,077,179
Other debt instruments held	73,864	610,093	683,957
Investments in shareholdings	77,415	61,074	138,489
Interests in land and buildings	107,155	378	107,534
Other assets	467,835	552,810	1,020,645
Total assets	5,002,755	7,953,911	12,956,666

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - March 2011

<u>Sectors</u>	<u>Mar 2011</u>	<u>Adjusted# % change from earlier quarters to Mar 2011</u>		
	(HK\$ Mn)	<u>Dec 2010</u>	<u>Sep 2010</u>	<u>Mar 2010</u>
Trade Financing	309,498	12.9	20.7	57.9
Manufacturing	180,802	7.8	16.2	37.1
Transport and transport equipment	188,055	11.3	11.8	21.2
Building, construction, property development and investment	884,371	4.5	8.3	21.6
Wholesale and retail trade	273,482	18.9	23.6	61.4
Financial concerns *	267,065	12.2	12.7	31.9
Stockbrokers	22,980	25.7	-78.7	66.3
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	49,616	-3.4	0.1	-3.7
to purchase other residential property	765,687	2.8	5.8	15.3
other purposes	257,113	0.6	9.7	16.5
Others	343,728	12.0	17.6	40.4
Total	3,542,397	7.3	8.6	27.6

Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

* This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of March 2011)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	180,802	179,698	998	106
(a) Textiles	13,587	13,564	17	6
(i) cotton	3,236	3,229	4	3
(ii) other	10,350	10,335	12	3
(b) Footwear & wearing apparel	18,534	18,039	495	0
(c) Metal products & engineering	25,646	25,564	58	24
(d) Rubber, plastics & chemicals	17,452	17,323	117	13
(e) Electrical & electronic	42,830	42,687	101	43
(i) telecommunication equipment	5,033	5,032	0	-
(ii) others	37,798	37,654	101	43
(f) Food	6,313	6,286	27	1
(g) Beverages & tobacco	4,323	4,323	-	-
(h) Printing & publishing	11,332	11,169	149	15
(i) Miscellaneous	40,785	40,745	35	5
2. Transport and transport equipment	188,055	183,157	2,710	2,189
(a) Shipping	68,196	67,868	200	129
(b) Air transport	22,471	22,353	118	-
(c) Taxis	35,454	34,958	1	495
(d) Public light buses	11,521	11,501	-	19
(e) Others	50,413	46,477	2,391	1,546
3. Electricity and gas	58,871	58,621	250	-
4. Recreational activities	4,651	4,651	-	-
5. Information technology	41,926	40,881	1,045	0
(a) Telecommunications	37,182	36,142	1,040	-
(b) Others	4,744	4,738	5	0
6. Building, construction, property development and investment	884,371	879,099	3,404	1,868
(a) Property development and investment	871,212	865,998	3,372	1,842
(i) Industrial	22,864	22,760	44	59
(ii) Residential	359,119	356,886	743	1,489
(iii) Commercial	287,265	284,903	2,077	285
(iv) Other properties	201,964	201,448	508	8
(b) Other	13,159	13,101	31	26
7. Wholesale and retail trade	273,482	273,155	308	19
8. Miscellaneous	1,600,741	1,575,330	8,598	16,813
(a) Hotels, boarding houses & catering	40,076	39,418	658	-
(b) Financial concerns #	267,065	266,475	427	163
(i) Investment companies	135,275	135,124	42	109
(ii) Insurance companies	5,543	5,543	0	-
(iii) Futures brokers	699	699	-	-
(iv) Finance companies and others	125,549	125,109	385	55
(c) Stockbrokers	22,980	22,970	10	-
(d) Professional & private individuals	1,072,415	1,050,816	4,999	16,601
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	49,616	49,616	-	-
(ii) to purchase other residential property	765,687	757,507	126	8,055
(iii) for credit card advances*	76,599)))
(iv) for other business purposes*	10,798	243,693	4,873	8,546
(v) for other private purposes*	169,716)))
(e) All others	198,205	195,652	2,504	49
9. Loans and advances for use in Hong Kong	3,232,899	3,194,592	17,312	20,995

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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