

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2011

	(HK\$ Million)			
	Apr 2011	Earlier months (% change to Apr 2011)		
		Mar 2011	Jan 2011	Apr 2010
<u>Money Supply</u>				
M1 - HK\$	755,384	745,847 (1.3)	775,608 (-2.6)	739,443 (2.2)
Foreign currency	335,204	301,198 (11.3)	294,182 (13.9)	233,086 (43.8)
Total	1,090,588	1,047,045 (4.2)	1,069,790 (1.9)	972,530 (12.1)
M2 - HK\$@	3,957,108	3,867,955 (2.3)	3,900,728 (1.4)	3,731,929 (6.0)
Foreign currency*	3,612,968	3,503,187 (3.1)	3,360,408 (7.5)	3,024,156 (19.5)
Total	7,570,075	7,371,142 (2.7)	7,261,136 (4.3)	6,756,085 (12.0)
M3 - HK\$@	3,970,522	3,881,805 (2.3)	3,912,530 (1.5)	3,747,474 (6.0)
Foreign currency*	3,625,131	3,513,753 (3.2)	3,368,575 (7.6)	3,031,148 (19.6)
Total	7,595,653	7,395,558 (2.7)	7,281,106 (4.3)	6,778,622 (12.1)
Notes and coins in circulation	250,533	243,576 (2.9)	260,180 (-3.7)	221,451 (13.1)
of which held by public	232,798	229,468 (1.5)	240,445 (-3.2)	205,843 (13.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	764,405	740,991 (3.2)	767,324 (-0.4)	707,630 (8.0)
Notes and coins held by public	231,775	224,659 (3.2)	233,715 (-0.8)	204,895 (13.1)
HK\$ demand deposits	532,630	516,331 (3.2)	533,609 (-0.2)	502,735 (5.9)
<u>Total deposits</u>				
Total demand deposits	857,790	817,577 (4.9)	829,346 (3.4)	766,687 (11.9)
Total savings deposits	2,963,697	2,886,287 (2.7)	2,924,460 (1.3)	2,708,386 (9.4)
Total time deposits	3,432,046	3,369,626 (1.9)	3,206,415 (7.0)	3,053,735 (12.4)
With licensed banks	3,407,974	3,346,715 (1.8)	3,187,950 (6.9)	3,032,153 (12.4)
With restricted licence banks	18,058	16,947 (6.6)	12,422 (45.4)	14,425 (25.2)
With deposit-taking companies	6,014	5,963 (0.9)	6,043 (-0.5)	7,157 (-16.0)
HK\$ deposits@	3,687,933	3,606,133 (2.3)	3,626,651 (1.7)	3,506,058 (5.2)
Demand deposits	522,586	516,379 (1.2)	535,164 (-2.4)	533,601 (-2.1)
Savings deposits	1,852,831	1,810,783 (2.3)	1,848,699 (0.2)	1,760,558 (5.2)
Time deposits@	1,312,516	1,278,972 (2.6)	1,242,788 (5.6)	1,211,899 (8.3)
US\$ deposits*	2,171,367	2,144,439 (1.3)	2,120,310 (2.4)	2,071,292 (4.8)
Other foreign currency deposits*	1,394,233	1,322,917 (5.4)	1,213,260 (14.9)	951,459 (46.5)
Foreign currency deposits*	3,565,600	3,467,356 (2.8)	3,333,570 (7.0)	3,022,751 (18.0)
All deposits	7,253,533	7,073,489 (2.5)	6,960,221 (4.2)	6,528,809 (11.1)
Foreign currency swap deposits	2,722	2,839 (-4.1)	128 (2020.4)	373 (630.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,576,750	3,539,344 (1.1)	3,421,203 (4.5)	2,909,112 (22.9)
To finance H.K.'s visible trade	220,078	211,296 (4.2)	200,251 (9.9)	147,976 (48.7)
To finance merchandising trade not touching H.K.	100,656	98,202 (2.5)	89,664 (12.3)	57,629 (74.7)
Other loans for use in H.K.	3,256,015	3,229,847 (0.8)	3,131,288 (4.0)	2,703,507 (20.4)
Loans for use outside H.K.#	1,044,223	999,669 (4.5)	932,718 (12.0)	716,324 (45.8)
Other loans for use outside H.K.	999,879	956,155 (4.6)	892,065 (12.1)	686,860 (45.6)
Other loans where the place of use is not known	44,344	43,514 (1.9)	40,654 (9.1)	29,464 (50.5)
Loans in HK\$	2,964,510	2,945,461 (0.6)	2,875,393 (3.1)	2,600,903 (14.0)
Loans in foreign currencies	1,656,463	1,593,552 (3.9)	1,478,529 (12.0)	1,024,533 (61.7)
Total loans and advances	4,620,973	4,539,013 (1.8)	4,353,922 (6.1)	3,625,436 (27.5)

* 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>Jan 2011</u>	<u>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>
RMB deposits	370,636	407,740	451,419	510,748
of which:				
Demand and Savings deposits	127,357	137,503	137,454	161,776
Time deposits	243,278	270,236	313,965	348,972
Number of authorized institutions engaged in RMB banking business*	113	115	118	121
Remittances for RMB cross-border trade settlement	107,964	87,426	115,447	134,207

* 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 April 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	240,975	-	240,975
Government issues	9,558	-	9,558
Total (A)	250,533	-	250,533
Authorized institutions' holdings of legal tender notes and coins (B)	17,735	-	17,735
Legal tender notes and coins in hands of public (C=A-B)	232,798	-	232,798
Demand deposits with licensed banks (D)	522,586	335,204	857,790
Savings deposits with licensed banks (E)	1,852,831	1,110,866	2,963,697
Time deposits with licensed banks (F)	1,300,606 @	2,107,368 *	3,407,974
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	48,287	59,530	107,817
Deposits with restricted licence banks and deposit-taking companies (H)	11,910	12,163	24,072
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)	755,384	335,204	1,090,588
definition 2 (C+D+E+F+G)	3,957,108 @ (3,954,386)	3,612,968 * (3,615,690)	7,570,075
definition 3 (C+D+E+F+G+H+I)	3,970,522 @ (3,967,800)	3,625,131 * (3,627,852)	7,595,653

* 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 April 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	522,586	335,204	857,790
Savings deposits with licensed banks	1,852,831	1,110,866	2,963,697
Time deposits with licensed banks	1,300,606 @ (1,297,885)	2,107,368 * (2,110,089)	3,407,974
Total deposits with licensed banks	3,676,023 @ (3,673,302)	3,553,438 * (3,556,160)	7,229,461
Deposits with restricted licence banks	7,751	10,306	18,058
Deposits with deposit-taking companies	4,158	1,856	6,014
Deposits with all authorized institutions	3,687,933 @ (3,685,211)	3,565,600 * (3,568,322)	7,253,533

* 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 April 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	66,962	151,988	218,950
To finance merchandising trade not touching H.K.	6,013	94,628	100,641
Other loans for use in H.K.	2,611,203	606,379	3,217,582
Other loans for use outside H.K.	232,939	749,473	982,412
Other loans where the place of use is not known	8,872	35,448	44,319
Total loans and advances	2,925,988	1,637,917	4,563,905
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	10	436	447
To finance merchandising trade not touching H.K.	-	15	15
Other loans for use in H.K.	15,048	2,599	17,646
Other loans for use outside H.K.	1,752	11,753	13,506
Other loans where the place of use is not known	25	-	25
Total loans and advances	16,835	14,803	31,637
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	216	466	682
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,510	277	20,787
Other loans for use outside H.K.	961	3,001	3,962
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,687	3,744	25,431

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	22,442	415,416	437,858
Repayable or callable within 3 months	155,777	257,872	413,649
Repayable or callable later than 3 months	11,813	31,860	43,672
Total	190,031	705,148	895,180
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	83	116
Repayable or callable within 3 months	13,297	2,327	15,625
Repayable or callable later than 3 months	1,784	1,129	2,913
Total	15,114	3,539	18,653
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	72	-	72
Repayable or callable within 3 months	5,533	814	6,347
Repayable or callable later than 3 months	8,848	435	9,283
Total	14,453	1,249	15,701

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	219,598	709,936	929,535
Amount due to banks abroad	343,321	2,888,998	3,232,319
Deposits from customers	3,685,211	3,568,322	7,253,533
Negotiable certificates of deposit outstanding	137,723	95,766	233,489
Other debt instruments outstanding	8,868	63,537	72,405
Capital, reserves and other liabilities	984,561	788,766	1,773,327
Total liabilities	5,379,283	8,115,325	13,494,608
Assets			
Notes and coins	17,735	7,830	25,565
Amount due from authorized institutions in Hong Kong	217,871	704,403	922,274
Amount due from banks abroad	220,774	3,517,835	3,738,608
Loans and advances to customers	2,964,510	1,656,463	4,620,973
Negotiable certificates of deposit held :	97,317	66,618	163,935
Issued by licensed banks in Hong Kong	87,932	36,236	124,167
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,385	30,382	39,767
Negotiable debt instruments held, other than NCDs:	903,912	1,749,565	2,653,477
Acceptances and bills of exchange held	12,087	404,659	416,746
Floating rate notes and commercial papers held	40,269	380,603	420,871
Government bills, notes and bonds	780,554	340,930	1,121,484
Other debt instruments held	71,002	623,374	694,375
Investments in shareholdings	77,788	61,528	139,315
Interests in land and buildings	107,002	378	107,379
Other assets	479,603	643,477	1,123,081
Total assets	5,086,511	8,408,097	13,494,608

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