

**TABLE 1A : HONG KONG MONETARY STATISTICS - June 2011**

	(HK\$ Million)			
	Jun 2011	Earlier months (% change to Jun 2011)		
		May 2011	Mar 2011	Jun 2010
<u>Money Supply</u>				
M1 - HK\$	755,406	784,802 ( -3.7 )	745,847 ( 1.3 )	671,558 ( 12.5 )
Foreign currency	338,163	348,048 ( -2.8 )	301,290 ( 12.2 )	232,019 ( 45.7 )
Total	1,093,570	1,132,850 ( -3.5 )	1,047,137 ( 4.4 )	903,577 ( 21.0 )
M2 - HK\$@	3,900,006	3,951,417 ( -1.3 )	3,869,020 ( 0.8 )	3,596,605 ( 8.4 )
Foreign currency*	3,724,876	3,704,007 ( 0.6 )	3,505,688 ( 6.3 )	2,982,340 ( 24.9 )
Total	7,624,882	7,655,424 ( -0.4 )	7,374,707 ( 3.4 )	6,578,945 ( 15.9 )
M3 - HK\$@	3,910,184	3,962,080 ( -1.3 )	3,882,870 ( 0.7 )	3,610,315 ( 8.3 )
Foreign currency*	3,737,832	3,715,186 ( 0.6 )	3,516,253 ( 6.3 )	2,989,627 ( 25.0 )
Total	7,648,016	7,677,266 ( -0.4 )	7,399,123 ( 3.4 )	6,599,942 ( 15.9 )
Notes and coins in circulation	249,175	244,963 ( 1.7 )	243,576 ( 2.3 )	221,640 ( 12.4 )
of which held by public	232,960	230,976 ( 0.9 )	229,468 ( 1.5 )	206,977 ( 12.6 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	772,805	796,601 ( -3.0 )	740,991 ( 4.3 )	686,826 ( 12.5 )
Notes and coins held by public	234,855	232,015 ( 1.2 )	224,659 ( 4.5 )	208,628 ( 12.6 )
HK\$ demand deposits	537,950	564,587 ( -4.7 )	516,331 ( 4.2 )	478,197 ( 12.5 )
<u>Total deposits</u>				
Total demand deposits	860,610	901,874 ( -4.6 )	817,669 ( 5.3 )	696,600 ( 23.5 )
Total savings deposits	2,907,337	2,916,846 ( -0.3 )	2,886,287 ( 0.7 )	2,619,356 ( 11.0 )
Total time deposits	3,465,752	3,483,858 ( -0.5 )	3,373,099 ( 2.7 )	3,036,258 ( 14.1 )
With licensed banks	3,442,619	3,462,016 ( -0.6 )	3,350,188 ( 2.8 )	3,016,265 ( 14.1 )
With restricted licence banks	17,070	15,791 ( 8.1 )	16,947 ( 0.7 )	13,037 ( 30.9 )
With deposit-taking companies	6,064	6,051 ( 0.2 )	5,963 ( 1.7 )	6,956 ( -12.8 )
HK\$ deposits@	3,615,010	3,675,353 ( -1.6 )	3,607,198 ( 0.2 )	3,370,815 ( 7.2 )
Demand deposits	522,446	553,827 ( -5.7 )	516,379 ( 1.2 )	464,581 ( 12.5 )
Savings deposits	1,776,302	1,800,189 ( -1.3 )	1,810,783 ( -1.9 )	1,689,540 ( 5.1 )
Time deposits@	1,316,262	1,321,338 ( -0.4 )	1,280,037 ( 2.8 )	1,216,694 ( 8.2 )
US\$ deposits*	2,156,089	2,165,765 ( -0.4 )	2,145,379 ( 0.5 )	1,998,108 ( 7.9 )
Other foreign currency deposits*	1,462,601	1,461,460 ( 0.1 )	1,324,477 ( 10.4 )	983,291 ( 48.7 )
Foreign currency deposits*	3,618,690	3,627,225 ( -0.2 )	3,469,856 ( 4.3 )	2,981,399 ( 21.4 )
All deposits	7,233,699	7,302,579 ( -0.9 )	7,077,054 ( 2.2 )	6,352,214 ( 13.9 )
Foreign currency swap deposits	1,416	1,739 ( -18.6 )	2,839 ( -50.1 )	236 ( 500.6 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,684,726	3,644,506 ( 1.1 )	3,516,596 ( 4.8 )	2,972,251 ( 24.0 )
To finance H.K.'s visible trade	248,373	241,411 ( 2.9 )	211,296 ( 17.5 )	172,150 ( 44.3 )
To finance merchandising trade not touching H.K.	112,723	109,368 ( 3.1 )	98,202 ( 14.8 )	62,747 ( 79.6 )
Other loans for use in H.K.	3,323,631	3,293,726 ( 0.9 )	3,207,098 ( 3.6 )	2,737,355 ( 21.4 )
Loans for use outside H.K.#	1,149,303	1,110,800 ( 3.5 )	1,024,346 ( 12.2 )	800,279 ( 43.6 )
Other loans for use outside H.K.	1,099,606	1,063,861 ( 3.4 )	980,832 ( 12.1 )	767,485 ( 43.3 )
Other loans where the place of use is not known	49,697	46,939 ( 5.9 )	43,514 ( 14.2 )	32,794 ( 51.5 )
Loans in HK\$	3,047,223	3,029,940 ( 0.6 )	2,945,472 ( 3.5 )	2,620,076 ( 16.3 )
Loans in foreign currencies	1,786,806	1,725,366 ( 3.6 )	1,595,470 ( 12.0 )	1,152,454 ( 55.0 )
Total loans and advances	4,834,029	4,755,306 ( 1.7 )	4,540,942 ( 6.5 )	3,772,531 ( 28.1 )

\* 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>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>	<u>Jun 2011</u>
RMB deposits	451,419	510,748	548,829	553,602
of which:				
Demand and Savings deposits	137,454	161,776	175,931	180,346
Time deposits	313,965	348,972	372,898	373,256
Number of authorized institutions engaged in RMB banking business*	118	121	123	128
Remittances for RMB cross-border trade settlement	115,448	134,207	153,435	205,085

\* 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 June 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	239,655	-	239,655
Government issues	9,520	-	9,520
Total (A)	249,175	-	249,175
Authorized institutions' holdings of legal tender notes and coins (B)	16,215	-	16,215
Legal tender notes and coins in hands of public (C=A-B)	232,960	-	232,960
Demand deposits with licensed banks (D)	522,446	338,163	860,610
Savings deposits with licensed banks (E)	1,776,302	1,131,036	2,907,337
Time deposits with licensed banks (F)	1,306,084 @	2,136,535 *	3,442,619
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	62,214	119,142	181,357
Deposits with restricted licence banks and deposit-taking companies (H)	10,178	12,956	23,134
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
<b>Money supply</b>			
definition 1 (C+D)	755,406	338,163	1,093,570
definition 2 (C+D+E+F+G)	3,900,006 @ ( 3,898,590 )	3,724,876 * ( 3,726,292 )	7,624,882
definition 3 (C+D+E+F+G+H+I)	3,910,184 @ ( 3,908,768 )	3,737,832 * ( 3,739,248 )	7,648,016

\* 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 June 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	522,446	338,163	860,610
Savings deposits with licensed banks	1,776,302	1,131,036	2,907,337
Time deposits with licensed banks	1,306,084 @ ( 1,304,668 )	2,136,535 * ( 2,137,950 )	3,442,619
Total deposits with licensed banks	3,604,832 @ ( 3,603,416 )	3,605,734 * ( 3,607,150 )	7,210,566
Deposits with restricted licence banks	5,993	11,077	17,070
Deposits with deposit-taking companies	4,185	1,879	6,064
Deposits with all authorized institutions	3,615,010 @ ( 3,613,594 )	3,618,690 * ( 3,620,105 )	7,233,699

\* 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 June 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	71,709	175,471	247,179
To finance merchandising trade not touching H.K.	7,769	104,950	112,718
Other loans for use in H.K.	2,651,198	638,618	3,289,816
Other loans for use outside H.K.	273,893	804,981	1,078,873
Other loans where the place of use is not known	8,930	40,743	49,672
Total loans and advances	3,013,498	1,764,762	4,778,259
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	12	407	419
To finance merchandising trade not touching H.K.	4	1	5
Other loans for use in H.K.	10,484	2,712	13,196
Other loans for use outside H.K.	1,675	14,637	16,312
Other loans where the place of use is not known	24	-	24
Total loans and advances	12,199	17,757	29,956
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	242	532	774
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,337	281	20,619
Other loans for use outside H.K.	947	3,474	4,421
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,526	4,288	25,814

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of June 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	33,386	261,777	295,163
Repayable or callable within 3 months	152,317	246,667	398,984
Repayable or callable later than 3 months	8,503	40,648	49,151
Total	194,206	549,092	743,298
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	63	92	155
Repayable or callable within 3 months	8,746	2,243	10,989
Repayable or callable later than 3 months	3,203	594	3,797
Total	12,012	2,929	14,941
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	5,434	560	5,993
Repayable or callable later than 3 months	9,008	685	9,692
Total	14,442	1,245	15,686

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

**TABLE 1G: BALANCE SHEET**

(As at end of June 2011)

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	220,660	553,265	773,925
Amount due to banks abroad	405,259	3,042,951	3,448,210
Deposits from customers	3,613,594	3,620,105	7,233,699
Negotiable certificates of deposit outstanding	157,439	169,734	327,173
Other debt instruments outstanding	12,031	67,107	79,138
Capital, reserves and other liabilities	888,360	755,232	1,643,592
<b>Total liabilities</b>	<b>5,297,343</b>	<b>8,208,394</b>	<b>13,505,737</b>
<b>Assets</b>			
Notes and coins	16,215	5,192	21,407
Amount due from authorized institutions in Hong Kong	216,565	545,020	761,585
Amount due from banks abroad	207,732	3,588,591	3,796,323
Loans and advances to customers	3,047,223	1,786,806	4,834,029
Negotiable certificates of deposit held :	108,051	79,138	187,189
Issued by licensed banks in Hong Kong	95,224	50,592	145,816
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,827	28,546	41,373
Negotiable debt instruments held, other than NCDs:	874,396	1,797,383	2,671,779
Acceptances and bills of exchange held	16,543	463,248	479,790
Floating rate notes and commercial papers held	36,428	364,142	400,570
Government bills, notes and bonds	752,894	323,623	1,076,516
Other debt instruments held	68,531	646,371	714,902
Investments in shareholdings	78,766	64,071	142,836
Interests in land and buildings	119,490	375	119,865
Other assets	378,117	592,608	970,724
<b>Total assets</b>	<b>5,046,555</b>	<b>8,459,183</b>	<b>13,505,737</b>

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

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

<u>Sectors</u>	<u>Jun 2011</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Jun 2011</u>		
		<u>Mar 2011</u>	<u>Dec 2010</u>	<u>Jun 2010</u>
Trade Financing	361,095	16.7	31.8	53.7
Manufacturing	187,646	5.8	13.6	32.4
Transport and transport equipment	188,155	0.3	11.6	18.3
Building, construction, property development and investment	892,512	2.1	6.5	16.0
Wholesale and retail trade	318,330	16.5	36.7	67.6
Financial concerns *	261,755	-1.4	11.3	17.3
Stockbrokers	25,173	9.5	37.7	-3.0
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	48,345	-2.6	-5.8	-3.3
to purchase other residential property	792,117	3.4	6.3	15.9
other purposes	270,853	5.3	6.0	16.3
Others	338,745	1.4	13.2	29.3
Total	3,684,726	4.8	12.2	24.0

# 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 June 2011)

(HK\$mn)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	187,646	186,499	1,025	123
(a) Textiles	15,060	15,042	14	4
(i) cotton	3,490	3,486	2	2
(ii) other	11,570	11,556	12	2
(b) Footwear & wearing apparel	20,702	20,208	494	0
(c) Metal products & engineering	26,119	26,051	45	23
(d) Rubber, plastics & chemicals	17,136	16,991	114	31
(e) Electrical & electronic	44,302	44,191	69	42
(i) telecommunication equipment	4,753	4,753	0	0
(ii) others	39,548	39,438	68	42
(f) Food	6,664	6,553	104	6
(g) Beverages & tobacco	3,873	3,873	-	-
(h) Printing & publishing	11,745	11,580	151	14
(i) Miscellaneous	42,047	42,010	34	3
2. Transport and transport equipment	188,155	183,473	2,942	1,739
(a) Shipping	65,854	65,565	185	105
(b) Air transport	23,222	23,138	84	-
(c) Taxis	35,909	35,458	1	450
(d) Public light buses	11,839	11,824	-	15
(e) Others	51,329	47,489	2,672	1,169
3. Electricity and gas	64,560	64,497	63	-
4. Recreational activities	4,924	4,924	-	-
5. Information technology	42,470	41,420	1,050	0
(a) Telecommunications	36,956	35,916	1,040	0
(b) Others	5,515	5,504	11	-
6. Building, construction, property development and investment	892,512	886,859	3,757	1,896
(a) Property development and investment	879,395	873,802	3,719	1,874
(i) Industrial	24,328	24,220	26	82
(ii) Residential	366,726	364,675	575	1,476
(iii) Commercial	299,490	296,423	2,761	306
(iv) Other properties	188,851	188,484	357	10
(b) Other	13,116	13,057	38	21
7. Wholesale and retail trade	318,330	317,925	383	21
8. Miscellaneous	1,625,033	1,604,219	3,975	16,840
(a) Hotels, boarding houses & catering	41,869	41,211	657	-
(b) Financial concerns #	261,755	261,135	457	163
(i) Investment companies	134,956	134,776	72	109
(ii) Insurance companies	3,660	3,660	-	-
(iii) Futures brokers	699	699	-	-
(iv) Finance companies and others	122,439	121,999	385	54
(c) Stockbrokers	25,173	25,173	-	-
(d) Professional & private individuals	1,111,316	1,094,236	443	16,637
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	48,345	48,345	-	-
(ii) to purchase other residential property	792,117	783,986	111	8,020
(iii) for credit card advances*	79,024	)	)	)
(iv) for other business purposes*	11,479	)	331	)
(v) for other private purposes*	180,350	)	)	)
(e) All others	184,922	182,465	2,418	39
9. Loans and advances for use in Hong Kong	3,323,631	3,289,816	13,196	20,619

# 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.