

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2011

	(HK\$ Million)			
	Aug 2011	Earlier months (% change to Aug 2011)		
		Jul 2011	May 2011	Aug 2010
<u>Money Supply</u>				
M1 - HK\$	767,679	782,733 (-1.9)	784,802 (-2.2)	697,096 (10.1)
Foreign currency	355,137	353,356 (0.5)	348,048 (2.0)	246,412 (44.1)
Total	1,122,817	1,136,089 (-1.2)	1,132,850 (-0.9)	943,507 (19.0)
M2 - HK\$@	3,911,752	3,981,949 (-1.8)	3,951,417 (-1.0)	3,654,729 (7.0)
Foreign currency*	3,872,823	3,808,169 (1.7)	3,704,007 (4.6)	3,086,560 (25.5)
Total	7,784,575	7,790,117 (-0.1)	7,655,424 (1.7)	6,741,289 (15.5)
M3 - HK\$@	3,920,532	3,991,606 (-1.8)	3,962,080 (-1.0)	3,667,800 (6.9)
Foreign currency*	3,884,887	3,820,212 (1.7)	3,715,186 (4.6)	3,094,278 (25.6)
Total	7,805,420	7,811,819 (-0.1)	7,677,266 (1.7)	6,762,078 (15.4)
Notes and coins in circulation	249,131	250,523 (-0.6)	244,963 (1.7)	221,593 (12.4)
of which held by public	234,850	234,479 (0.2)	230,976 (1.7)	208,407 (12.7)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	787,173	805,478 (-2.3)	796,601 (-1.2)	715,249 (10.1)
Notes and coins held by public	239,702	237,903 (0.8)	232,015 (3.3)	212,661 (12.7)
HK\$ demand deposits	547,471	567,574 (-3.5)	564,587 (-3.0)	502,588 (8.9)
<u>Total deposits</u>				
Total demand deposits	887,967	901,611 (-1.5)	901,874 (-1.5)	735,101 (20.8)
Total savings deposits	2,892,409	2,967,685 (-2.5)	2,916,846 (-0.8)	2,708,746 (6.8)
Total time deposits	3,564,074	3,513,023 (1.5)	3,483,858 (2.3)	3,056,163 (16.6)
With licensed banks	3,543,229	3,491,322 (1.5)	3,462,016 (2.3)	3,036,379 (16.7)
With restricted licence banks	14,770	15,544 (-5.0)	15,791 (-6.5)	13,066 (13.0)
With deposit-taking companies	6,074	6,157 (-1.3)	6,051 (0.4)	6,718 (-9.6)
HK\$ deposits@	3,619,489	3,693,085 (-2.0)	3,675,353 (-1.5)	3,422,475 (5.8)
Demand deposits	532,829	548,255 (-2.8)	553,827 (-3.8)	488,689 (9.0)
Savings deposits	1,735,421	1,804,899 (-3.8)	1,800,189 (-3.6)	1,738,504 (-0.2)
Time deposits@	1,351,239	1,339,930 (0.8)	1,321,338 (2.3)	1,195,282 (13.0)
US\$ deposits*	2,120,797	2,194,031 (-3.3)	2,165,765 (-2.1)	2,051,007 (3.4)
Other foreign currency deposits*	1,604,164	1,495,204 (7.3)	1,461,460 (9.8)	1,026,528 (56.3)
Foreign currency deposits*	3,724,961	3,689,235 (1.0)	3,627,225 (2.7)	3,077,535 (21.0)
All deposits	7,344,450	7,382,320 (-0.5)	7,302,579 (0.6)	6,500,010 (13.0)
Foreign currency swap deposits	444	522 (-15.0)	1,739 (-74.5)	231 (91.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,726,983	3,707,077 (0.5)	3,644,506 (2.3)	3,074,592 (21.2)
To finance H.K.'s visible trade	253,177	248,249 (2.0)	241,411 (4.9)	183,893 (37.7)
To finance merchandising trade not touching H.K.	95,849	97,096 (-1.3)	109,368 (-12.4)	75,938 (26.2)
Other loans for use in H.K.	3,377,958	3,361,732 (0.5)	3,293,726 (2.6)	2,814,760 (20.0)
Loans for use outside H.K.#	1,263,180	1,197,442 (5.5)	1,110,800 (13.7)	864,467 (46.1)
Other loans for use outside H.K.	1,208,347	1,146,001 (5.4)	1,063,861 (13.6)	830,377 (45.5)
Other loans where the place of use is not known	54,834	51,441 (6.6)	46,939 (16.8)	34,091 (60.8)
Loans in HK\$	3,108,507	3,090,754 (0.6)	3,029,940 (2.6)	2,686,810 (15.7)
Loans in foreign currencies	1,881,657	1,813,765 (3.7)	1,725,366 (9.1)	1,252,249 (50.3)
Total loans and advances	4,990,163	4,904,519 (1.7)	4,755,306 (4.9)	3,939,059 (26.7)

* 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>May 2011</u>	<u>Jun 2011</u>	<u>Jul 2011</u>	<u>Aug 2011</u>
RMB deposits	548,829	553,602	572,177	609,034
of which:				
Demand and Savings deposits	175,931	180,346	184,759	174,565
Time deposits	372,898	373,256	387,418	434,469
Number of authorized institutions engaged in RMB banking business*	123	128	128	131
Remittances for RMB cross-border trade settlement	153,435	205,085	148,974	185,819

* 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 August 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	239,595	-	239,595
Government issues	9,536	-	9,536
Total (A)	249,131	-	249,131
Authorized institutions' holdings of legal tender notes and coins (B)	14,281	-	14,281
Legal tender notes and coins in hands of public (C=A-B)	234,850	-	234,850
Demand deposits with licensed banks (D)	532,829	355,137	887,967
Savings deposits with licensed banks (E)	1,735,421	1,156,988	2,892,409
Time deposits with licensed banks (F)	1,342,458 @	2,200,771 *	3,543,229
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	66,193	159,926	226,120
Deposits with restricted licence banks and deposit-taking companies (H)	8,780	12,064	20,845
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
Money supply			
definition 1 (C+D)	767,679	355,137	1,122,817
definition 2 (C+D+E+F+G)	3,911,752 @ (3,911,308)	3,872,823 * (3,873,267)	7,784,575
definition 3 (C+D+E+F+G+H+I)	3,920,532 @ (3,920,089)	3,884,887 * (3,885,331)	7,805,420

* 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 August 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	532,829	355,137	887,967
Savings deposits with licensed banks	1,735,421	1,156,988	2,892,409
Time deposits with licensed banks	1,342,458 @ (1,342,015)	2,200,771 * (2,201,214)	3,543,229
Total deposits with licensed banks	3,610,709 @ (3,610,265)	3,712,897 * (3,713,340)	7,323,605
Deposits with restricted licence banks	4,631	10,139	14,770
Deposits with deposit-taking companies	4,149	1,925	6,074
Deposits with all authorized institutions	3,619,489 @ (3,619,046)	3,724,961 * (3,725,404)	7,344,450

* 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 August 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	69,565	182,363	251,929
To finance merchandising trade not touching H.K.	6,087	89,685	95,772
Other loans for use in H.K.	2,690,472	653,041	3,343,513
Other loans for use outside H.K.	297,543	889,159	1,186,702
Other loans where the place of use is not known	10,207	44,602	54,809
Total loans and advances	3,073,874	1,858,850	4,932,724
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	12	406	418
To finance merchandising trade not touching H.K.	-	77	77
Other loans for use in H.K.	10,722	2,992	13,714
Other loans for use outside H.K.	2,366	15,277	17,643
Other loans where the place of use is not known	25	-	25
Total loans and advances	13,125	18,752	31,877
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	234	596	830
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,350	381	20,731
Other loans for use outside H.K.	924	3,077	4,002
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,508	4,055	25,563

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	45,120	309,217	354,337
Repayable or callable within 3 months	135,761	241,475	377,236
Repayable or callable later than 3 months	12,143	37,117	49,259
Total	193,024	587,808	780,832
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	104	138
Repayable or callable within 3 months	9,987	1,889	11,876
Repayable or callable later than 3 months	3,120	616	3,736
Total	13,141	2,609	15,750
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	74	-	74
Repayable or callable within 3 months	6,233	595	6,827
Repayable or callable later than 3 months	8,073	631	8,704
Total	14,379	1,226	15,606

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	220,545	591,643	812,188
Amount due to banks abroad	385,499	3,345,963	3,731,462
Deposits from customers	3,619,046	3,725,404	7,344,450
Negotiable certificates of deposit outstanding	157,767	209,609	367,376
Other debt instruments outstanding	10,613	68,623	79,236
Capital, reserves and other liabilities	939,648	856,798	1,796,446
Total liabilities	5,333,119	8,798,041	14,131,159
Assets			
Notes and coins	14,281	5,654	19,936
Amount due from authorized institutions in Hong Kong	229,559	599,140	828,699
Amount due from banks abroad	189,563	3,842,192	4,031,755
Loans and advances to customers	3,108,507	1,881,657	4,990,163
Negotiable certificates of deposit held :	102,107	77,713	179,820
Issued by licensed banks in Hong Kong	91,574	49,682	141,256
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,533	28,031	38,564
Negotiable debt instruments held, other than NCDs:	880,724	1,860,668	2,741,392
Acceptances and bills of exchange held	19,751	548,016	567,767
Floating rate notes and commercial papers held	34,889	347,553	382,442
Government bills, notes and bonds	763,339	317,839	1,081,178
Other debt instruments held	62,745	647,259	710,004
Investments in shareholdings	67,186	67,026	134,213
Interests in land and buildings	119,176	374	119,550
Other assets	395,234	690,398	1,085,633
Total assets	5,106,338	9,024,822	14,131,159

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