

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2011

	(HK\$ Million)			
	Nov 2011	Earlier months (% change to Nov 2011)		
	Oct 2011	Aug 2011	Nov 2010	
<u>Money Supply</u>				
M1 - HK\$	774,128	781,778 (-1.0)	767,679 (0.8)	751,178 (3.1)
Foreign currency	347,468	346,250 (0.4)	348,075 (-0.2)	283,375 (22.6)
Total	1,121,596	1,128,028 (-0.6)	1,115,755 (0.5)	1,034,553 (8.4)
M2 - HK\$@	4,015,805	3,998,397 (0.4)	3,911,752 (2.7)	3,875,885 (3.6)
Foreign currency*	3,980,750	3,922,671 (1.5)	3,865,761 (3.0)	3,234,967 (23.1)
Total	7,996,556	7,921,068 (1.0)	7,777,513 (2.8)	7,110,852 (12.5)
M3 - HK\$@	4,024,215	4,005,569 (0.5)	3,920,532 (2.6)	3,889,391 (3.5)
Foreign currency*	3,992,554	3,934,310 (1.5)	3,877,825 (3.0)	3,242,749 (23.1)
Total	8,016,769	7,939,878 (1.0)	7,798,358 (2.8)	7,132,140 (12.4)
Notes and coins in circulation	254,072	252,577 (0.6)	249,131 (2.0)	227,240 (11.8)
of which held by public	239,883	237,542 (1.0)	234,850 (2.1)	213,576 (12.3)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	759,992	753,706 (0.8)	787,173 (-3.5)	736,342 (3.2)
Notes and coins held by public	244,671	241,287 (1.4)	239,702 (2.1)	217,820 (12.3)
HK\$ demand deposits	515,321	512,419 (0.6)	547,471 (-5.9)	518,522 (-0.6)
<u>Total deposits</u>				
Total demand deposits	881,713	890,487 (-1.0)	880,905 (0.1)	820,977 (7.4)
Total savings deposits	2,884,845	2,905,368 (-0.7)	2,892,409 (-0.3)	2,916,583 (-1.1)
Total time deposits	3,761,034	3,669,591 (2.5)	3,564,074 (5.5)	3,109,406 (21.0)
With licensed banks	3,740,821	3,650,781 (2.5)	3,543,229 (5.6)	3,089,623 (21.1)
With restricted licence banks	13,971	12,664 (10.3)	14,770 (-5.4)	13,372 (4.5)
With deposit-taking companies	6,242	6,146 (1.6)	6,074 (2.8)	6,411 (-2.6)
HK\$ deposits@	3,712,327	3,698,165 (0.4)	3,619,489 (2.6)	3,634,397 (2.1)
Demand deposits	534,245	544,237 (-1.8)	532,829 (0.3)	537,602 (-0.6)
Savings deposits	1,690,862	1,727,884 (-2.1)	1,735,421 (-2.6)	1,859,633 (-9.1)
Time deposits@	1,487,220	1,426,044 (4.3)	1,351,239 (10.1)	1,237,162 (20.2)
US\$ deposits*	2,172,973	2,142,857 (1.4)	2,120,797 (2.5)	2,108,095 (3.1)
Other foreign currency deposits*	1,642,292	1,624,425 (1.1)	1,597,102 (2.8)	1,104,474 (48.7)
Foreign currency deposits*	3,815,265	3,767,281 (1.3)	3,717,899 (2.6)	3,212,569 (18.8)
All deposits	7,527,592	7,465,446 (0.8)	7,337,388 (2.6)	6,846,966 (9.9)
Foreign currency swap deposits	346	390 (-11.2)	444 (-22.0)	225 (54.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,774,685	3,743,752 (0.8)	3,726,945 (1.3)	3,251,322 (16.1)
To finance H.K.'s visible trade	266,891	265,082 (0.7)	253,177 (5.4)	183,675 (45.3)
To finance merchandising trade not touching H.K.	97,479	99,208 (-1.7)	95,849 (1.7)	84,162 (15.8)
Other loans for use in H.K.	3,410,315	3,379,462 (0.9)	3,377,920 (1.0)	2,983,485 (14.3)
Loans for use outside H.K.#	1,342,521	1,314,659 (2.1)	1,258,442 (6.7)	893,072 (50.3)
Other loans for use outside H.K.	1,294,690	1,264,832 (2.4)	1,203,608 (7.6)	857,192 (51.0)
Other loans where the place of use is not known	47,831	49,827 (-4.0)	54,834 (-12.8)	35,880 (33.3)
Loans in HK\$	3,175,070	3,133,327 (1.3)	3,108,507 (2.1)	2,792,904 (13.7)
Loans in foreign currencies	1,942,136	1,925,084 (0.9)	1,876,880 (3.5)	1,351,490 (43.7)
Total loans and advances	5,117,206	5,058,411 (1.2)	4,985,387 (2.6)	4,144,394 (23.5)

* 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>Aug 2011</u>	<u>Sep 2011</u>	<u>Oct 2011</u>	<u>Nov 2011</u>
RMB deposits	609,034	622,236	618,546	627,302
of which:				
Demand and Savings deposits	174,565	191,528	189,493	186,986
Time deposits	434,469	430,708	429,054	440,317
Number of authorized institutions engaged in RMB banking business*	131	131	131	132
Remittances for RMB cross-border trade settlement	185,819	190,632	161,464	184,988

* 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 November 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
(HK\$ Million)			
Legal tender notes and coins in circulation			
Commercial bank issues	244,475	-	244,475
Government issues	9,597	-	9,597
Total (A)	254,072	-	254,072
Authorized institutions' holdings of legal tender notes and coins (B)	14,189	-	14,189
Legal tender notes and coins in hands of public (C=A-B)	239,883	-	239,883
Demand deposits with licensed banks (D)	534,245	347,468	881,713
Savings deposits with licensed banks (E)	1,690,862	1,193,983	2,884,845
Time deposits with licensed banks (F)	1,478,811 @	2,262,010 *	3,740,821
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	72,005	177,289	249,294
Deposits with restricted licence banks and deposit-taking companies (H)	8,410	11,804	20,214
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)	774,128	347,468	1,121,596
definition 2 (C+D+E+F+G)	4,015,805 @ (4,015,459)	3,980,750 * (3,981,096)	7,996,556
definition 3 (C+D+E+F+G+H+I)	4,024,215 @ (4,023,869)	3,992,554 * (3,992,900)	8,016,769

* 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 November 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	534,245	347,468	881,713
Savings deposits with licensed banks	1,690,862	1,193,983	2,884,845
Time deposits with licensed banks	1,478,811 @ (1,478,465)	2,262,010 * (2,262,356)	3,740,821
Total deposits with licensed banks	3,703,918 @ (3,703,571)	3,803,461 * (3,803,807)	7,507,379
Deposits with restricted licence banks	4,114	9,857	13,971
Deposits with deposit-taking companies	4,295	1,947	6,242
Deposits with all authorized institutions	3,712,327 @ (3,711,981)	3,815,265 * (3,815,611)	7,527,592

* 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 November 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	69,193	196,535	265,728
To finance merchandising trade not touching H.K.	5,541	91,716	97,257
Other loans for use in H.K.	2,716,991	656,881	3,373,872
Other loans for use outside H.K.	337,293	935,583	1,272,876
Other loans where the place of use is not known	9,718	38,095	47,814
Total loans and advances	3,138,737	1,918,811	5,057,547
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	59	315	374
To finance merchandising trade not touching H.K.	-	222	222
Other loans for use in H.K.	12,521	3,201	15,723
Other loans for use outside H.K.	2,375	15,276	17,651
Other loans where the place of use is not known	17	-	17
Total loans and advances	14,972	19,014	33,987
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	224	565	789
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,247	473	20,720
Other loans for use outside H.K.	891	3,272	4,163
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,362	4,311	25,672

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	46,486	195,101	241,587
Repayable or callable within 3 months	121,977	190,825	312,802
Repayable or callable later than 3 months	13,680	59,253	72,932
Total	182,143	445,179	627,322
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	44	245	289
Repayable or callable within 3 months	9,840	1,342	11,182
Repayable or callable later than 3 months	4,787	815	5,602
Total	14,672	2,402	17,073
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	72	-	72
Repayable or callable within 3 months	4,202	887	5,088
Repayable or callable later than 3 months	9,739	619	10,357
Total	14,012	1,505	15,518

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	210,827	449,086	659,913
Amount due to banks abroad	328,046	3,244,523	3,572,568
Deposits from customers	3,711,981	3,815,611	7,527,592
Negotiable certificates of deposit outstanding	151,297	241,028	392,325
Other debt instruments outstanding	9,738	69,316	79,054
Capital, reserves and other liabilities	925,135	795,590	1,720,725
Total liabilities	5,337,023	8,615,155	13,952,178
Assets			
Notes and coins	14,189	5,393	19,581
Amount due from authorized institutions in Hong Kong	204,099	447,203	651,302
Amount due from banks abroad	161,377	3,784,632	3,946,009
Loans and advances to customers	3,175,070	1,942,136	5,117,206
Negotiable certificates of deposit held :	91,334	96,139	187,473
Issued by licensed banks in Hong Kong	79,292	63,739	143,032
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,042	32,400	44,442
Negotiable debt instruments held, other than NCDs:	865,047	1,859,881	2,724,928
Acceptances and bills of exchange held	19,075	532,137	551,213
Floating rate notes and commercial papers held	32,663	307,989	340,652
Government bills, notes and bonds	758,384	401,730	1,160,114
Other debt instruments held	54,926	618,025	672,950
Investments in shareholdings	65,268	60,841	126,108
Interests in land and buildings	118,775	368	119,143
Other assets	400,198	660,228	1,060,426
Total assets	5,095,357	8,856,821	13,952,178

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