

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2012

	(HK\$ Million)			
	Apr 2012		Earlier months (% change to Apr 2012)	
		Mar 2012	Jan 2012	Apr 2011
<u>Money Supply</u>				
M1 - HK\$	820,975	803,741 (2.1)	786,088 (4.4)	755,384 (8.7)
Foreign currency	396,541	375,570 (5.6)	336,520 (17.8)	335,204 (18.3)
Total	1,217,516	1,179,311 (3.2)	1,122,608 (8.5)	1,090,588 (11.6)
M2 - HK\$@	4,182,098	4,157,766 (0.6)	4,120,706 (1.5)	3,958,324 (5.7)
Foreign currency*	4,164,245	4,103,254 (1.5)	4,076,301 (2.2)	3,615,439 (15.2)
Total	8,346,343	8,261,020 (1.0)	8,197,008 (1.8)	7,573,763 (10.2)
M3 - HK\$@	4,188,681	4,164,459 (0.6)	4,128,548 (1.5)	3,971,738 (5.5)
Foreign currency*	4,176,051	4,114,575 (1.5)	4,086,859 (2.2)	3,627,602 (15.1)
Total	8,364,732	8,279,034 (1.0)	8,215,406 (1.8)	7,599,340 (10.1)
Notes and coins in circulation	280,092	278,795 (0.5)	284,651 (-1.6)	250,533 (11.8)
of which held by public	261,938	261,205 (0.3)	267,282 (-2.0)	232,798 (12.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	829,332	802,258 (3.4)	771,323 (7.5)	763,380 (8.6)
Notes and coins held by public	259,952	257,080 (1.1)	257,484 (1.0)	231,114 (12.5)
HK\$ demand deposits	569,380	545,178 (4.4)	513,839 (10.8)	532,266 (7.0)
<u>Total deposits</u>				
Total demand deposits	955,578	918,106 (4.1)	855,326 (11.7)	857,790 (11.4)
Total savings deposits	3,082,268	3,072,568 (0.3)	3,010,595 (2.4)	2,963,697 (4.0)
Total time deposits	3,708,842	3,678,120 (0.8)	3,807,741 (-2.6)	3,435,733 (7.9)
With licensed banks	3,690,453	3,660,106 (0.8)	3,789,343 (-2.6)	3,411,661 (8.2)
With restricted licence banks	11,479	11,129 (3.1)	11,869 (-3.3)	18,058 (-36.4)
With deposit-taking companies	6,909	6,885 (0.4)	6,529 (5.8)	6,014 (14.9)
HK\$ deposits@	3,847,873	3,822,955 (0.7)	3,790,063 (1.5)	3,689,149 (4.3)
Demand deposits	559,037	542,536 (3.0)	518,806 (7.8)	522,586 (7.0)
Savings deposits	1,817,501	1,802,040 (0.9)	1,757,215 (3.4)	1,852,831 (-1.9)
Time deposits@	1,471,334	1,478,379 (-0.5)	1,514,042 (-2.8)	1,313,732 (12.0)
US\$ deposits*	2,333,102	2,304,440 (1.2)	2,298,071 (1.5)	2,172,361 (7.4)
Other foreign currency deposits*	1,565,714	1,541,398 (1.6)	1,585,529 (-1.2)	1,395,710 (12.2)
Foreign currency deposits*	3,898,816	3,845,838 (1.4)	3,883,600 (0.4)	3,568,072 (9.3)
All deposits	7,746,689	7,668,793 (1.0)	7,673,663 (1.0)	7,257,220 (6.7)
Foreign currency swap deposits	308	310 (-0.7)	330 (-6.5)	2,722 (-88.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,796,297	3,767,127 (0.8)	3,740,492 (1.5)	3,552,572 (6.9)
To finance H.K.'s visible trade	267,446	260,349 (2.7)	255,417 (4.7)	220,078 (21.5)
To finance merchandising trade not touching H.K.	122,873	113,034 (8.7)	97,723 (25.7)	100,656 (22.1)
Other loans for use in H.K.	3,405,978	3,393,744 (0.4)	3,387,352 (0.5)	3,231,837 (5.4)
Loans for use outside H.K.#	1,444,681	1,428,535 (1.1)	1,375,882 (5.0)	1,070,442 (35.0)
Other loans for use outside H.K.	1,396,723	1,379,339 (1.3)	1,326,874 (5.3)	1,026,098 (36.1)
Other loans where the place of use is not known	47,957	49,196 (-2.5)	49,007 (-2.1)	44,344 (8.1)
Loans in HK\$	3,169,592	3,154,068 (0.5)	3,159,872 (0.3)	2,964,510 (6.9)
Loans in foreign currencies	2,071,386	2,041,594 (1.5)	1,956,501 (5.9)	1,658,504 (24.9)
Total loans and advances	5,240,978	5,195,662 (0.9)	5,116,373 (2.4)	4,623,014 (13.4)

* 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 2012</u>	<u>Feb 2012</u>	<u>Mar 2012</u>	<u>Apr 2012</u>
RMB deposits	575,960	566,157	554,317	552,372
of which:				
Demand and Savings deposits	165,456	159,797	156,788	153,781
Time deposits	410,504	406,360	397,528	398,591
Number of authorized institutions engaged in RMB banking business*	134	135	135	135
Remittances for RMB cross-border trade settlement	156,356	187,494	227,326	177,133

* 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 2012)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	270,045	-	270,045
Government issues	10,047	-	10,047
Total (A)	280,092	-	280,092
Authorized institutions' holdings of legal tender notes and coins (B)	18,154	-	18,154
Legal tender notes and coins in hands of public (C=A-B)	261,938	-	261,938
Demand deposits with licensed banks (D)	559,037	396,541	955,578
Savings deposits with licensed banks (E)	1,817,501	1,264,767	3,082,268
Time deposits with licensed banks (F)	1,464,752 @	2,225,702 *	3,690,453
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	78,870	277,235	356,105
Deposits with restricted licence banks and deposit-taking companies (H)	6,583	11,806	18,389
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)	820,975	396,541	1,217,516
definition 2 (C+D+E+F+G)	4,182,098 @ (4,181,790)	4,164,245 * (4,164,553)	8,346,343
definition 3 (C+D+E+F+G+H+I)	4,188,681 @ (4,188,373)	4,176,051 * (4,176,359)	8,364,732

* 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 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	559,037	396,541	955,578
Savings deposits with licensed banks	1,817,501	1,264,767	3,082,268
Time deposits with licensed banks	1,464,752 @ (1,464,444)	2,225,702 * (2,226,010)	3,690,453
Total deposits with licensed banks	3,841,290 @ (3,840,982)	3,887,010 * (3,887,318)	7,728,300
Deposits with restricted licence banks	1,600	9,880	11,479
Deposits with deposit-taking companies	4,983	1,926	6,909
Deposits with all authorized institutions	3,847,873 @ (3,847,565)	3,898,816 * (3,899,124)	7,746,689

* 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 2012)

(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	73,675	192,634	266,309
To finance merchandising trade not touching H.K.	7,766	114,557	122,323
Other loans for use in H.K.	2,688,164	677,290	3,365,454
Other loans for use outside H.K.	350,715	1,024,820	1,375,535
Other loans where the place of use is not known	9,831	38,121	47,952
Total loans and advances	3,130,151	2,047,422	5,177,573
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	66	329	395
To finance merchandising trade not touching H.K.	-	538	538
Other loans for use in H.K.	15,409	4,281	19,691
Other loans for use outside H.K.	2,423	14,331	16,755
Other loans where the place of use is not known	-	5	5
Total loans and advances	17,898	19,485	37,383
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	196	546	742
To finance merchandising trade not touching H.K.	-	12	12
Other loans for use in H.K.	20,558	276	20,834
Other loans for use outside H.K.	789	3,645	4,434
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,542	4,479	26,022

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	21,993	151,125	173,118
Repayable or callable within 3 months	148,162	249,120	397,282
Repayable or callable later than 3 months	14,607	53,523	68,130
Total	184,763	453,767	638,530
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	36	127	163
Repayable or callable within 3 months	6,704	1,509	8,213
Repayable or callable later than 3 months	6,510	613	7,124
Total	13,250	2,249	15,500
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	3,263	400	3,663
Repayable or callable later than 3 months	10,649	539	11,188
Total	13,912	939	14,851

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

TABLE 1G: BALANCE SHEET

(As at end of April 2012)

(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	211,925	456,955	668,880
Amount due to banks abroad	342,385	3,110,004	3,452,389
Deposits from customers	3,847,565	3,899,124	7,746,689
Negotiable certificates of deposit outstanding	173,322	366,862	540,184
Other debt instruments outstanding	8,424	90,820	99,244
Capital, reserves and other liabilities	975,722	793,228	1,768,950
Total liabilities	5,559,343	8,716,993	14,276,337
Assets			
Notes and coins	18,154	6,737	24,891
Amount due from authorized institutions in Hong Kong	215,601	448,770	664,371
Amount due from banks abroad	158,132	3,843,555	4,001,688
Loans and advances to customers	3,169,592	2,071,386	5,240,978
Negotiable certificates of deposit held :	109,520	129,014	238,534
Issued by licensed banks in Hong Kong	94,452	89,627	184,079
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,069	39,387	54,455
Negotiable debt instruments held, other than NCDs:	878,929	1,887,763	2,766,692
Acceptances and bills of exchange held	7,878	544,323	552,201
Floating rate notes and commercial papers held	22,684	253,393	276,077
Government bills, notes and bonds	808,251	464,329	1,272,580
Other debt instruments held	40,116	625,719	665,835
Investments in shareholdings	66,648	84,336	150,984
Interests in land and buildings	128,039	383	128,423
Other assets	384,750	675,027	1,059,777
Total assets	5,129,366	9,146,971	14,276,337

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