

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2012

(HK\$ Million)

| | May 2012 | Earlier months (% change to May 2012) | | |
|--|-----------|---------------------------------------|--------------------|--------------------|
| | | Apr 2012 | Feb 2012 | May 2011 |
| Money Supply | | | | |
| M1 - HK\$ | 814,773 | 820,975 (-0.8) | 838,271 (-2.8) | 784,802 (3.8) |
| Foreign currency | 400,598 | 396,541 (1.0) | 365,458 (9.6) | 348,048 (15.1) |
| Total | 1,215,371 | 1,217,516 (-0.2) | 1,203,729 (1.0) | 1,132,850 (7.3) |
| M2 - HK\$@ | 4,131,916 | 4,182,098 (-1.2) | 4,214,947 (-2.0) | 3,951,417 (4.6) |
| Foreign currency* | 4,077,413 | 4,164,245 (-2.1) | 4,081,519 (-0.1) | 3,704,007 (10.1) |
| Total | 8,209,330 | 8,346,343 (-1.6) | 8,296,465 (-1.1) | 7,655,424 (7.2) |
| M3 - HK\$@ | 4,138,637 | 4,188,681 (-1.2) | 4,222,341 (-2.0) | 3,962,080 (4.5) |
| Foreign currency* | 4,086,845 | 4,176,051 (-2.1) | 4,093,216 (-0.2) | 3,715,186 (10.0) |
| Total | 8,225,482 | 8,364,732 (-1.7) | 8,315,557 (-1.1) | 7,677,266 (7.1) |
| Notes and coins in circulation | 274,376 | 280,092 (-2.0) | 274,548 (-0.1) | 244,963 (12.0) |
| of which held by public | 258,782 | 261,938 (-1.2) | 259,618 (-0.3) | 230,976 (12.0) |
| Seasonally adjusted HK\$M1 | | | | |
| M1 - HK\$ | 816,974 | 829,332 (-1.5) | 794,738 (2.8) | 787,407 (3.8) |
| Notes and coins held by public | 259,972 | 259,952 (0.0) | 248,898 (4.4) | 232,039 (12.0) |
| HK\$ demand deposits | 557,002 | 569,380 (-2.2) | 545,840 (2.0) | 555,369 (0.3) |
| Total deposits | | | | |
| Total demand deposits | 956,589 | 955,578 (0.1) | 944,112 (1.3) | 901,874 (6.1) |
| Total savings deposits | 3,020,071 | 3,082,268 (-2.0) | 3,061,790 (-1.4) | 2,916,846 (3.5) |
| Total time deposits | 3,625,433 | 3,708,842 (-2.2) | 3,730,238 (-2.8) | 3,483,858 (4.1) |
| With licensed banks | 3,609,282 | 3,690,453 (-2.2) | 3,711,147 (-2.7) | 3,462,016 (4.3) |
| With restricted licence banks | 9,462 | 11,479 (-17.6) | 12,320 (-23.2) | 15,791 (-40.1) |
| With deposit-taking companies | 6,689 | 6,909 (-3.2) | 6,771 (-1.2) | 6,051 (10.5) |
| HK\$ deposits@ | 3,801,359 | 3,847,873 (-1.2) | 3,886,081 (-2.2) | 3,675,353 (3.4) |
| Demand deposits | 555,991 | 559,037 (-0.5) | 578,653 (-3.9) | 553,827 (0.4) |
| Savings deposits | 1,780,199 | 1,817,501 (-2.1) | 1,813,979 (-1.9) | 1,800,189 (-1.1) |
| Time deposits@ | 1,465,169 | 1,471,334 (-0.4) | 1,493,448 (-1.9) | 1,321,338 (10.9) |
| US\$ deposits* | 2,265,802 | 2,333,102 (-2.9) | 2,304,228 (-1.7) | 2,165,765 (4.6) |
| Other foreign currency deposits* | 1,534,933 | 1,565,714 (-2.0) | 1,545,831 (-0.7) | 1,461,460 (5.0) |
| Foreign currency deposits* | 3,800,735 | 3,898,816 (-2.5) | 3,850,059 (-1.3) | 3,627,225 (4.8) |
| All deposits | 7,602,093 | 7,746,689 (-1.9) | 7,736,140 (-1.7) | 7,302,579 (4.1) |
| Foreign currency swap deposits | 274 | 308 (-11.0) | 328 (-16.3) | 1,739 (-84.2) |
| Total loans and advances | | | | |
| Loans for use in H.K. | 3,794,207 | 3,793,238 (0.0) | 3,754,521 (1.1) | 3,644,492 (4.1) |
| To finance H.K.'s visible trade | 269,732 | 267,585 (0.8) | 255,051 (5.8) | 241,411 (11.7) |
| To finance merchandising trade not touching H.K. | 126,712 | 122,873 (3.1) | 106,636 (18.8) | 109,368 (15.9) |
| Other loans for use in H.K. | 3,397,763 | 3,402,780 (-0.1) | 3,392,834 (0.1) | 3,293,712 (3.2) |
| Loans for use outside H.K.# | 1,464,230 | 1,447,878 (1.1) | 1,397,174 (4.8) | 1,110,814 (31.8) |
| Other loans for use outside H.K. | 1,415,294 | 1,399,921 (1.1) | 1,348,261 (5.0) | 1,063,875 (33.0) |
| Other loans where the place of use is not known | 48,936 | 47,957 (2.0) | 48,913 (0.0) | 46,939 (4.3) |
| Loans in HK\$ | 3,173,380 | 3,169,592 (0.1) | 3,163,397 (0.3) | 3,029,940 (4.7) |
| Loans in foreign currencies | 2,085,057 | 2,071,524 (0.7) | 1,988,297 (4.9) | 1,725,366 (20.8) |
| Total loans and advances | 5,258,437 | 5,241,116 (0.3) | 5,151,694 (2.1) | 4,755,306 (10.6) |

* 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>Feb 2012</u> | <u>Mar 2012</u> | <u>Apr 2012</u> | <u>May 2012</u> |
|---|-----------------|-----------------|-----------------|-----------------|
| RMB deposits | 566,157 | 554,317 | 552,372 | 553,858 |
| of which: | | | | |
| Demand and Savings deposits | 159,797 | 156,788 | 153,781 | 147,162 |
| Time deposits | 406,360 | 397,528 | 398,591 | 406,697 |
| Number of authorized institutions engaged in RMB banking business* | 135 | 135 | 135 | 134 |
| Remittances for RMB cross-border trade settlement | 187,494 | 227,326 | 177,133 | 223,359 |

* 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 May 2012)

| | (HK\$ Million) | | |
|---|------------------------------|------------------------------|--------------|
| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
| Legal tender notes and coins in circulation | | | |
| Commercial bank issues | 264,355 | - | 264,355 |
| Government issues | 10,021 | - | 10,021 |
| Total (A) | 274,376 | - | 274,376 |
| Authorized institutions' holdings of legal tender notes and coins (B) | 15,594 | - | 15,594 |
| Legal tender notes and coins in hands of public (C=A-B) | 258,782 | - | 258,782 |
| Demand deposits with licensed banks (D) | 555,991 | 400,598 | 956,589 |
| Savings deposits with licensed banks (E) | 1,780,199 | 1,239,872 | 3,020,071 |
| Time deposits with licensed banks (F) | 1,458,448 @ | 2,150,833 * | 3,609,282 |
| Negotiable certificates of deposit issued by banks and held outside the monetary sector (G) | 78,497 | 286,110 | 364,607 |
| Deposits with restricted licence banks and deposit-taking companies (H) | 6,721 | 9,431 | 16,152 |
| 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) | 814,773 | 400,598 | 1,215,371 |
| definition 2 (C+D+E+F+G) | 4,131,916 @ (4,131,642) | 4,077,413 * (4,077,688) | 8,209,330 |
| definition 3 (C+D+E+F+G+H+I) | 4,138,637 @ (4,138,363) | 4,086,845 * (4,087,119) | 8,225,482 |

* 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 May 2012)

(HK\$ Million)

| | <u>HK\$</u> | <u>Foreign currency</u> | <u>Total</u> |
|---|------------------------------|------------------------------|--------------|
| Demand deposits with licensed banks | 555,991 | 400,598 | 956,589 |
| Savings deposits with licensed banks | 1,780,199 | 1,239,872 | 3,020,071 |
| Time deposits with licensed banks | 1,458,448 @ (1,458,174) | 2,150,833 * (2,151,107) | 3,609,282 |
| Total deposits with licensed banks | 3,794,638 @ (3,794,364) | 3,791,304 * (3,791,578) | 7,585,942 |
| Deposits with restricted licence banks | 1,802 | 7,661 | 9,462 |
| Deposits with deposit-taking companies | 4,919 | 1,771 | 6,689 |
| Deposits with all authorized institutions | 3,801,359 @ (3,801,084) | 3,800,735 * (3,801,009) | 7,602,093 |

* 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 May 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 | 75,617 | 192,978 | 268,596 |
| To finance merchandising trade not touching H.K. | 8,027 | 118,206 | 126,233 |
| Other loans for use in H.K. | 2,679,765 | 677,285 | 3,357,049 |
| Other loans for use outside H.K. | 358,490 | 1,035,352 | 1,393,842 |
| Other loans where the place of use is not known | 11,070 | 37,866 | 48,936 |
| Total loans and advances | 3,132,970 | 2,061,686 | 5,194,656 |
| B. <u>Extended by Restricted Licence Banks</u> | | | |
| To finance H.K.'s visible trade | 62 | 290 | 352 |
| To finance merchandising trade not touching H.K. | - | 471 | 471 |
| Other loans for use in H.K. | 15,464 | 4,354 | 19,818 |
| Other loans for use outside H.K. | 3,296 | 13,646 | 16,942 |
| Other loans where the place of use is not known | - | - | - |
| Total loans and advances | 18,822 | 18,762 | 37,583 |
| C. <u>Extended by Deposit-taking Companies</u> | | | |
| To finance H.K.'s visible trade | 188 | 597 | 785 |
| To finance merchandising trade not touching H.K. | - | 8 | 8 |
| Other loans for use in H.K. | 20,623 | 273 | 20,896 |
| Other loans for use outside H.K. | 778 | 3,731 | 4,509 |
| Other loans where the place of use is not known | - | - | - |
| Total loans and advances | 21,589 | 4,609 | 26,198 |

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2012)

(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 | 33,448 | 156,029 | 189,477 |
| Repayable or callable within 3 months | 137,710 | 228,586 | 366,297 |
| Repayable or callable later than 3 months | 9,593 | 40,436 | 50,028 |
| Total | 180,751 | 425,051 | 605,802 |
| | | | |
| B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 37 | 426 | 462 |
| Repayable or callable within 3 months | 6,840 | 1,354 | 8,194 |
| Repayable or callable later than 3 months | 7,086 | 538 | 7,625 |
| Total | 13,963 | 2,318 | 16,281 |
| | | | |
| C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u> | | | |
| Demand and call | 0 | - | 0 |
| Repayable or callable within 3 months | 3,838 | 851 | 4,689 |
| Repayable or callable later than 3 months | 10,164 | 233 | 10,396 |
| Total | 14,002 | 1,084 | 15,086 |

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

TABLE 1G: BALANCE SHEET

(As at end of May 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 | 208,716 | 428,453 | 637,169 |
| Amount due to banks abroad | 360,574 | 2,983,730 | 3,344,304 |
| Deposits from customers | 3,801,084 | 3,801,009 | 7,602,093 |
| Negotiable certificates of deposit outstanding | 175,034 | 383,657 | 558,691 |
| Other debt instruments outstanding | 8,810 | 90,812 | 99,623 |
| Capital, reserves and other liabilities | 907,280 | 852,233 | 1,759,513 |
| Total liabilities | 5,461,499 | 8,539,894 | 14,001,394 |
| Assets | | | |
| Notes and coins | 15,594 | 5,881 | 21,476 |
| Amount due from authorized institutions in Hong Kong | 226,276 | 422,492 | 648,768 |
| Amount due from banks abroad | 146,319 | 3,623,687 | 3,770,007 |
| Loans and advances to customers | 3,173,380 | 2,085,057 | 5,258,437 |
| Negotiable certificates of deposit held : | 111,859 | 139,358 | 251,217 |
| Issued by licensed banks in Hong Kong | 96,537 | 97,547 | 194,085 |
| Issued by restricted licence banks | - | - | - |
| Issued by deposit-taking companies | - | - | - |
| Issued by banks outside Hong Kong | 15,322 | 41,811 | 57,133 |
| Negotiable debt instruments held, other than NCDs: | 806,206 | 1,904,530 | 2,710,735 |
| Acceptances and bills of exchange held | 5,410 | 557,152 | 562,562 |
| Floating rate notes and commercial papers held | 21,754 | 241,178 | 262,931 |
| Government bills, notes and bonds | 739,656 | 487,429 | 1,227,085 |
| Other debt instruments held | 39,386 | 618,772 | 658,158 |
| Investments in shareholdings | 66,726 | 82,002 | 148,729 |
| Interests in land and buildings | 127,743 | 381 | 128,124 |
| Other assets | 361,452 | 702,448 | 1,063,900 |
| Total assets | 5,035,557 | 8,965,837 | 14,001,394 |

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