

**TABLE 1A : HONG KONG MONETARY STATISTICS - September 2012**

	(HK\$ Million)			
	Sep 2012	Earlier months (% change to Sep 2012)		
		Aug 2012	Jun 2012	Sep 2011
<u>Money Supply</u>				
M1 - HK\$	862,098	834,472 ( 3.3 )	809,505 ( 6.5 )	781,835 ( 10.3 )
Foreign currency	432,395	437,649 ( -1.2 )	407,475 ( 6.1 )	337,350 ( 28.2 )
Total	1,294,493	1,272,121 ( 1.8 )	1,216,981 ( 6.4 )	1,119,185 ( 15.7 )
M2 - HK\$@	4,336,166	4,247,556 ( 2.1 )	4,144,270 ( 4.6 )	3,906,427 ( 11.0 )
Foreign currency*	4,245,305	4,219,910 ( 0.6 )	4,174,425 ( 1.7 )	3,863,107 ( 9.9 )
Total	8,581,471	8,467,466 ( 1.3 )	8,318,695 ( 3.2 )	7,769,534 ( 10.5 )
M3 - HK\$@	4,343,359	4,255,101 ( 2.1 )	4,150,722 ( 4.6 )	3,915,089 ( 10.9 )
Foreign currency*	4,257,262	4,231,650 ( 0.6 )	4,184,571 ( 1.7 )	3,873,893 ( 9.9 )
Total	8,600,621	8,486,751 ( 1.3 )	8,335,293 ( 3.2 )	7,788,982 ( 10.4 )
Notes and coins in circulation	297,353	282,507 ( 5.3 )	279,393 ( 6.4 )	255,614 ( 16.3 )
of which held by public	274,971	266,550 ( 3.2 )	259,842 ( 5.8 )	238,032 ( 15.5 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	855,222	851,646 ( 0.4 )	831,071 ( 2.9 )	776,383 ( 10.2 )
Notes and coins held by public	277,661	271,927 ( 2.1 )	261,897 ( 6.0 )	240,318 ( 15.5 )
HK\$ demand deposits	577,561	579,719 ( -0.4 )	569,174 ( 1.5 )	536,065 ( 7.7 )
<u>Total deposits</u>				
Total demand deposits	1,019,522	1,005,572 ( 1.4 )	957,139 ( 6.5 )	881,154 ( 15.7 )
Total savings deposits	3,186,959	3,146,814 ( 1.3 )	3,021,460 ( 5.5 )	2,870,655 ( 11.0 )
Total time deposits	3,733,593	3,688,372 ( 1.2 )	3,727,219 ( 0.2 )	3,571,811 ( 4.5 )
With licensed banks	3,714,443	3,669,088 ( 1.2 )	3,710,621 ( 0.1 )	3,552,363 ( 4.6 )
With restricted licence banks	12,280	12,304 ( -0.2 )	9,923 ( 23.7 )	13,247 ( -7.3 )
With deposit-taking companies	6,871	6,980 ( -1.6 )	6,675 ( 2.9 )	6,201 ( 10.8 )
HK\$ deposits@	3,985,551	3,908,491 ( 2.0 )	3,812,138 ( 4.5 )	3,608,323 ( 10.5 )
Demand deposits	587,127	567,923 ( 3.4 )	549,663 ( 6.8 )	543,804 ( 8.0 )
Savings deposits	1,880,220	1,853,899 ( 1.4 )	1,770,646 ( 6.2 )	1,697,959 ( 10.7 )
Time deposits@	1,518,204	1,486,670 ( 2.1 )	1,491,829 ( 1.8 )	1,366,560 ( 11.1 )
US\$ deposits*	2,466,812	2,442,996 ( 1.0 )	2,340,513 ( 5.4 )	2,120,376 ( 16.3 )
Other foreign currency deposits*	1,487,711	1,489,271 ( -0.1 )	1,553,167 ( -4.2 )	1,594,921 ( -6.7 )
Foreign currency deposits*	3,954,523	3,932,268 ( 0.6 )	3,893,680 ( 1.6 )	3,715,297 ( 6.4 )
All deposits	7,940,074	7,840,759 ( 1.3 )	7,705,819 ( 3.0 )	7,323,620 ( 8.4 )
Foreign currency swap deposits	263	266 ( -1.2 )	272 ( -3.3 )	393 ( -33.0 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,884,595	3,855,106 ( 0.8 )	3,823,715 ( 1.6 )	3,733,482 ( 4.0 )
To finance H.K.'s visible trade	275,932	273,111 ( 1.0 )	268,569 ( 2.7 )	260,821 ( 5.8 )
To finance merchandising trade not touching H.K.	138,690	132,082 ( 5.0 )	123,994 ( 11.9 )	97,541 ( 42.2 )
Other loans for use in H.K.	3,469,973	3,449,913 ( 0.6 )	3,431,152 ( 1.1 )	3,375,120 ( 2.8 )
Loans for use outside H.K.#	1,533,227	1,500,654 ( 2.2 )	1,493,789 ( 2.6 )	1,296,433 ( 18.3 )
Other loans for use outside H.K.	1,489,547	1,454,854 ( 2.4 )	1,447,438 ( 2.9 )	1,244,938 ( 19.6 )
Other loans where the place of use is not known	43,680	45,800 ( -4.6 )	46,351 ( -5.8 )	51,495 ( -15.2 )
Loans in HK\$	3,242,089	3,219,709 ( 0.7 )	3,203,946 ( 1.2 )	3,126,171 ( 3.7 )
Loans in foreign currencies	2,175,733	2,136,050 ( 1.9 )	2,113,558 ( 2.9 )	1,903,745 ( 14.3 )
Total loans and advances	5,417,822	5,355,759 ( 1.2 )	5,317,504 ( 1.9 )	5,029,915 ( 7.7 )

\* 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>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>
RMB deposits	557,710	563,150	552,256	545,701
of which:				
Demand and Savings deposits	136,616	131,740	127,100	118,997
Time deposits	421,094	431,409	425,156	426,703
Number of authorized institutions engaged in RMB banking business*	133	134	135	136
Remittances for RMB cross-border trade settlement	241,415	223,449	254,164	239,334

\* 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 September 2012)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	287,235	-	287,235
Government issues	10,118	-	10,118
Total (A)	297,353	-	297,353
Authorized institutions' holdings of legal tender notes and coins (B)	22,382	-	22,382
Legal tender notes and coins in hands of public (C=A-B)	274,971	-	274,971
Demand deposits with licensed banks (D)	587,127	432,395	1,019,522
Savings deposits with licensed banks (E)	1,880,220	1,306,739	3,186,959
Time deposits with licensed banks (F)	1,511,011 @	2,203,432 *	3,714,443
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	82,837	302,739	385,576
Deposits with restricted licence banks and deposit-taking companies (H)	7,194	11,957	19,150
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)	862,098	432,395	1,294,493
definition 2 (C+D+E+F+G)	4,336,166 @ ( 4,335,902 )	4,245,305 * ( 4,245,569 )	8,581,471
definition 3 (C+D+E+F+G+H+I)	4,343,359 @ ( 4,343,096 )	4,257,262 * ( 4,257,525 )	8,600,621

\* 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 September 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	587,127	432,395	1,019,522
Savings deposits with licensed banks	1,880,220	1,306,739	3,186,959
Time deposits with licensed banks	1,511,011 @ ( 1,510,747 )	2,203,432 * ( 2,203,695 )	3,714,443
Total deposits with licensed banks	3,978,357 @ ( 3,978,094 )	3,942,566 * ( 3,942,830 )	7,920,924
Deposits with restricted licence banks	2,023	10,257	12,280
Deposits with deposit-taking companies	5,171	1,700	6,871
Deposits with all authorized institutions	3,985,551 @ ( 3,985,288 )	3,954,523 * ( 3,954,786 )	7,940,074

\* 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 September 2012)

			(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	68,957	205,869	274,827
To finance merchandising trade not touching H.K.	8,178	130,282	138,460
Other loans for use in H.K.	2,738,755	688,896	3,427,651
Other loans for use outside H.K.	376,895	1,093,071	1,469,966
Other loans where the place of use is not known	6,788	36,892	43,680
Total loans and advances	3,199,573	2,155,010	5,354,583
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	54	219	273
To finance merchandising trade not touching H.K.	-	223	223
Other loans for use in H.K.	16,561	4,493	21,054
Other loans for use outside H.K.	3,649	11,220	14,869
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,264	16,155	36,419
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	223	610	833
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	21,231	37	21,268
Other loans for use outside H.K.	798	3,914	4,712
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,252	4,568	26,820

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

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

(As at end of September 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	23,686	48,353	72,038
Repayable or callable within 3 months	168,097	254,159	422,257
Repayable or callable later than 3 months	15,969	54,389	70,358
Total	207,752	356,901	564,653
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	561	594
Repayable or callable within 3 months	8,849	1,449	10,298
Repayable or callable later than 3 months	5,621	1,160	6,782
Total	14,503	3,171	17,674
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	6,304	374	6,678
Repayable or callable later than 3 months	7,888	582	8,470
Total	14,193	956	15,149

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

**TABLE 1G: BALANCE SHEET**

(As at end of September 2012)

(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	236,448	361,028	597,475
Amount due to banks abroad	329,818	2,835,190	3,165,008
Deposits from customers	3,985,288	3,954,786	7,940,074
Negotiable certificates of deposit outstanding	198,354	404,262	602,615
Other debt instruments outstanding	7,263	129,988	137,251
Capital, reserves and other liabilities	965,250	821,982	1,787,232
<b>Total liabilities</b>	<b>5,722,421</b>	<b>8,507,236</b>	<b>14,229,657</b>
<b>Assets</b>			
Notes and coins	22,382	6,192	28,574
Amount due from authorized institutions in Hong Kong	236,114	355,789	591,903
Amount due from banks abroad	155,887	3,531,216	3,687,103
Loans and advances to customers	3,242,089	2,175,733	5,417,822
Negotiable certificates of deposit held :	127,278	133,633	260,911
Issued by licensed banks in Hong Kong	115,517	101,523	217,039
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,761	32,110	43,871
Negotiable debt instruments held, other than NCDs:	808,425	1,921,599	2,730,024
Acceptances and bills of exchange held	4,310	575,420	579,731
Floating rate notes and commercial papers held	12,898	201,079	213,977
Government bills, notes and bonds	758,083	505,943	1,264,026
Other debt instruments held	33,134	639,157	672,291
Investments in shareholdings	66,694	85,953	152,647
Interests in land and buildings	141,617	377	141,994
Other assets	437,756	780,924	1,218,680
<b>Total assets</b>	<b>5,238,241</b>	<b>8,991,416</b>	<b>14,229,657</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 - September 2012**

<u>Sectors</u>	<u>Sep 2012</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Sep 2012</u>		
		<u>Jun 2012</u>	<u>Mar 2012</u>	<u>Sep 2011</u>
Trade Financing	414,622	5.6	11.0	15.7
Manufacturing	181,099	-2.1	-4.5	-6.0
Transport and transport equipment	213,903	3.1	9.3	10.6
Building, construction, property development and investment	909,913	1.6	0.7	0.2
Wholesale and retail trade	343,243	3.1	6.3	6.2
Financial concerns *	255,958	-2.6	-6.0	-11.4
Stockbrokers	14,453	-16.1	-17.3	-28.1
<b>Individuals:</b>				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	42,724	-1.9	-3.7	-9.3
to purchase other residential property	846,215	2.3	4.9	5.4
other purposes	309,151	2.8	6.6	11.0
Others	353,315	-1.4	1.9	10.4
<b>Total</b>	<b>3,884,595</b>	<b>1.6</b>	<b>3.2</b>	<b>4.0</b>

# 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 September 2012)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	181,099	179,923	1,147	28
(a) Textiles	14,024	14,002	22	0
(i) cotton	3,206	3,201	5	-
(ii) other	10,818	10,800	17	0
(b) Footwear & wearing apparel	20,526	20,034	492	0
(c) Metal products & engineering	27,415	27,359	51	4
(d) Rubber, plastics & chemicals	19,204	19,080	120	4
(e) Electrical & electronic	42,302	42,153	148	1
(i) telecommunication equipment	6,841	6,834	7	0
(ii) others	35,461	35,319	141	1
(f) Food	6,365	6,231	128	6
(g) Beverages & tobacco	4,064	4,058	5	-
(h) Printing & publishing	11,462	11,292	158	12
(i) Miscellaneous	35,737	35,714	23	0
2. Transport and transport equipment	213,903	208,205	4,944	754
(a) Shipping	77,884	76,965	866	53
(b) Air transport	28,653	28,536	118	-
(c) Taxis	38,103	37,600	-	502
(d) Public light buses	11,578	11,572	-	6
(e) Others	57,685	53,532	3,960	193
3. Electricity and gas	62,489	61,806	683	-
4. Recreational activities	5,435	5,431	4	0
5. Information technology	60,353	59,724	629	0
(a) Telecommunications	49,935	49,338	597	-
(b) Others	10,419	10,386	32	0
6. Building, construction, property development and investment	909,913	902,680	5,207	2,026
(a) Property development and investment	889,506	882,410	5,086	2,010
(i) Industrial	29,027	28,880	29	118
(ii) Residential	377,441	374,580	1,364	1,497
(iii) Commercial	329,936	326,265	3,293	377
(iv) Other properties	153,103	152,684	401	18
(b) Other	20,407	20,270	121	16
7. Wholesale and retail trade	343,243	342,604	618	22
8. Miscellaneous	1,693,537	1,667,277	7,822	18,437
(a) Hotels, boarding houses & catering	46,389	45,789	600	-
(b) Financial concerns #	255,958	254,769	1,188	-
(i) Investment companies	130,238	129,548	690	-
(ii) Insurance companies	3,843	3,841	1	-
(iii) Futures brokers	731	731	-	-
(iv) Finance companies and others	121,146	120,649	497	-
(c) Stockbrokers	14,453	14,453	0	-
(d) Professional & private individuals	1,198,090	1,176,966	2,698	18,425
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	42,724	42,724	-	-
(ii) to purchase other residential property	846,215	837,190	123	8,902
(iii) for credit card advances*	91,948	)	)	)
(iv) for other business purposes*	14,205	297,051	2,576	9,523
(v) for other private purposes*	202,998	)	)	)
(e) All others	178,648	175,301	3,334	12
9. Loans and advances for use in Hong Kong	3,469,973	3,427,651	21,054	21,268

# 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.