

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

	(HK\$ Million)				
	Dec 2012	Earlier months (% change to Dec 2012)			Dec 2011
		Nov 2012	Sep 2012	Dec 2011	
<u>Money Supply</u>					
M1 - HK\$	920,920	892,732 ( 3.2 )	862,098 ( 6.8 )	794,726 ( 15.9 )	
Foreign currency	456,439	455,385 ( 0.2 )	432,395 ( 5.6 )	332,593 ( 37.2 )	
Total	1,377,359	1,348,117 ( 2.2 )	1,294,493 ( 6.4 )	1,127,320 ( 22.2 )	
M2 - HK\$@	4,537,390	4,455,862 ( 1.8 )	4,336,166 ( 4.6 )	4,046,216 ( 12.1 )	
Foreign currency*	4,413,538	4,366,425 ( 1.1 )	4,245,305 ( 4.0 )	4,011,314 ( 10.0 )	
Total	8,950,928	8,822,286 ( 1.5 )	8,581,471 ( 4.3 )	8,057,530 ( 11.1 )	
M3 - HK\$@	4,545,596	4,463,018 ( 1.9 )	4,343,359 ( 4.7 )	4,055,404 ( 12.1 )	
Foreign currency*	4,425,724	4,377,569 ( 1.1 )	4,257,262 ( 4.0 )	4,025,675 ( 9.9 )	
Total	8,971,320	8,840,587 ( 1.5 )	8,600,621 ( 4.3 )	8,081,079 ( 11.0 )	
Notes and coins in circulation	301,925	292,398 ( 3.3 )	297,353 ( 1.5 )	269,998 ( 11.8 )	
of which held by public	281,865	276,282 ( 2.0 )	274,971 ( 2.5 )	248,302 ( 13.5 )	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	909,058	890,168 ( 2.1 )	859,248 ( 5.8 )	785,272 ( 15.8 )	
Notes and coins held by public	283,998	282,806 ( 0.4 )	277,169 ( 2.5 )	250,284 ( 13.5 )	
HK\$ demand deposits	625,060	607,362 ( 2.9 )	582,079 ( 7.4 )	534,987 ( 16.8 )	
<u>Total deposits</u>					
Total demand deposits	1,095,495	1,071,836 ( 2.2 )	1,019,522 ( 7.5 )	879,018 ( 24.6 )	
Total savings deposits	3,385,323	3,305,604 ( 2.4 )	3,186,959 ( 6.2 )	2,904,906 ( 16.5 )	
Total time deposits	3,816,539	3,776,939 ( 1.0 )	3,733,593 ( 2.2 )	3,807,335 ( 0.2 )	
With licensed banks	3,796,148	3,758,639 ( 1.0 )	3,714,443 ( 2.2 )	3,783,786 ( 0.3 )	
With restricted licence banks	13,344	11,268 ( 18.4 )	12,280 ( 8.7 )	17,162 ( -22.2 )	
With deposit-taking companies	7,048	7,032 ( 0.2 )	6,871 ( 2.6 )	6,388 ( 10.3 )	
HK\$ deposits@	4,176,206	4,096,343 ( 1.9 )	3,985,551 ( 4.8 )	3,740,240 ( 11.7 )	
Demand deposits	639,056	616,450 ( 3.7 )	587,127 ( 8.8 )	546,425 ( 17.0 )	
Savings deposits	2,007,168	1,937,825 ( 3.6 )	1,880,220 ( 6.8 )	1,670,580 ( 20.1 )	
Time deposits@	1,529,982	1,542,068 ( -0.8 )	1,518,204 ( 0.8 )	1,523,235 ( 0.4 )	
US\$ deposits*	2,569,612	2,528,674 ( 1.6 )	2,466,812 ( 4.2 )	2,268,160 ( 13.3 )	
Other foreign currency deposits*	1,551,539	1,529,361 ( 1.5 )	1,487,711 ( 4.3 )	1,582,861 ( -2.0 )	
Foreign currency deposits*	4,121,151	4,058,035 ( 1.6 )	3,954,523 ( 4.2 )	3,851,020 ( 7.0 )	
All deposits	8,297,357	8,154,378 ( 1.8 )	7,940,074 ( 4.5 )	7,591,260 ( 9.3 )	
Foreign currency swap deposits	254	257 ( -1.4 )	263 ( -3.6 )	334 ( -23.9 )	
<u>Total loans and advances</u>					
Loans for use in H.K.	3,980,789	3,944,118 ( 0.9 )	3,884,589 ( 2.5 )	3,709,455 ( 7.3 )	
To finance H.K.'s visible trade	258,035	262,092 ( -1.5 )	275,974 ( -6.5 )	246,098 ( 4.9 )	
To finance merchandising trade not touching H.K.	124,672	137,088 ( -9.1 )	138,690 ( -10.1 )	101,685 ( 22.6 )	
Other loans for use in H.K.	3,598,081	3,544,938 ( 1.5 )	3,469,926 ( 3.7 )	3,361,672 ( 7.0 )	
Loans for use outside H.K.#	1,588,544	1,545,478 ( 2.8 )	1,533,274 ( 3.6 )	1,371,206 ( 15.9 )	
Other loans for use outside H.K.	1,545,150	1,500,673 ( 3.0 )	1,489,594 ( 3.7 )	1,323,619 ( 16.7 )	
Other loans where the place of use is not known	43,394	44,805 ( -3.1 )	43,680 ( -0.7 )	47,587 ( -8.8 )	
Loans in HK\$	3,333,059	3,305,978 ( 0.8 )	3,242,089 ( 2.8 )	3,160,002 ( 5.5 )	
Loans in foreign currencies	2,236,274	2,183,619 ( 2.4 )	2,175,775 ( 2.8 )	1,920,659 ( 16.4 )	
Total loans and advances	5,569,333	5,489,596 ( 1.5 )	5,417,863 ( 2.8 )	5,080,661 ( 9.6 )	

\* 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>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>
RMB deposits	545,701	554,777	571,028	602,996
of which:				
Demand and Savings deposits	118,997	119,827	122,896	123,542
Time deposits	426,703	434,950	448,132	479,453
Number of authorized institutions engaged in RMB banking business*	136	138	138	139
Remittances for RMB cross-border trade settlement	239,334	195,351	243,018	264,105

\* 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 December 2012)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	291,675	-	291,675
Government issues	10,250	-	10,250
Total (A)	301,925	-	301,925
Authorized institutions' holdings of legal tender notes and coins (B)	20,060	-	20,060
Legal tender notes and coins in hands of public (C=A-B)	281,865	-	281,865
Demand deposits with licensed banks (D)	639,056	456,439	1,095,495
Savings deposits with licensed banks (E)	2,007,168	1,378,155	3,385,323
Time deposits with licensed banks (F)	1,521,776 @	2,274,371 *	3,796,148
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	87,525	304,573	392,098
Deposits with restricted licence banks and deposit-taking companies (H)	8,206	12,186	20,392
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)	920,920	456,439	1,377,359
definition 2 (C+D+E+F+G)	4,537,390 @ ( 4,537,136 )	4,413,538 * ( 4,413,792 )	8,950,928
definition 3 (C+D+E+F+G+H+I)	4,545,596 @ ( 4,545,342 )	4,425,724 * ( 4,425,978 )	8,971,320

\* 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 December 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	639,056	456,439	1,095,495
Savings deposits with licensed banks	2,007,168	1,378,155	3,385,323
Time deposits with licensed banks	1,521,776 @ ( 1,521,522 )	2,274,371 * ( 2,274,625 )	3,796,148
Total deposits with licensed banks	4,168,000 @ ( 4,167,747 )	4,108,965 * ( 4,109,219 )	8,276,965
Deposits with restricted licence banks	2,923	10,421	13,344
Deposits with deposit-taking companies	5,283	1,764	7,048
Deposits with all authorized institutions	4,176,206 @ ( 4,175,953 )	4,121,151 * ( 4,121,404 )	8,297,357

\* 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 December 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	68,213	188,787	257,000
To finance merchandising trade not touching H.K.	5,789	118,658	124,447
Other loans for use in H.K.	2,824,890	730,042	3,554,932
Other loans for use outside H.K.	382,429	1,144,174	1,526,603
Other loans where the place of use is not known	9,126	34,269	43,394
Total loans and advances	3,290,447	2,215,929	5,506,376
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	63	213	276
To finance merchandising trade not touching H.K.	-	218	218
Other loans for use in H.K.	16,907	4,462	21,369
Other loans for use outside H.K.	2,891	10,719	13,610
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,862	15,612	35,473
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	177	582	759
To finance merchandising trade not touching H.K.	-	8	8
Other loans for use in H.K.	21,722	59	21,780
Other loans for use outside H.K.	852	4,085	4,937
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,750	4,733	27,484

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

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

(As at end of December 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	22,622	91,957	114,579
Repayable or callable within 3 months	163,981	262,351	426,333
Repayable or callable later than 3 months	19,021	73,922	92,942
Total	205,625	428,229	633,854
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	182	242	424
Repayable or callable within 3 months	7,875	4,076	11,950
Repayable or callable later than 3 months	5,358	1,235	6,593
Total	13,415	5,552	18,968
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	6	-	6
Repayable or callable within 3 months	7,089	122	7,211
Repayable or callable later than 3 months	7,554	512	8,065
Total	14,648	634	15,282

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

**TABLE 1G: BALANCE SHEET**

(As at end of December 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	233,688	434,416	668,104
Amount due to banks abroad	340,015	2,960,818	3,300,833
Deposits from customers	4,175,953	4,121,404	8,297,357
Negotiable certificates of deposit outstanding	210,006	425,618	635,624
Other debt instruments outstanding	6,032	121,629	127,661
Capital, reserves and other liabilities	1,028,881	799,970	1,828,851
<b>Total liabilities</b>	<b>5,994,574</b>	<b>8,863,855</b>	<b>14,858,429</b>
<b>Assets</b>			
Notes and coins	20,060	7,314	27,374
Amount due from authorized institutions in Hong Kong	233,738	422,710	656,447
Amount due from banks abroad	156,746	3,575,659	3,732,405
Loans and advances to customers	3,333,059	2,236,274	5,569,333
Negotiable certificates of deposit held :	132,514	158,761	291,276
Issued by licensed banks in Hong Kong	122,480	121,045	243,525
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,034	37,716	47,750
Negotiable debt instruments held, other than NCDs:	821,314	2,118,055	2,939,369
Acceptances and bills of exchange held	4,121	714,462	718,584
Floating rate notes and commercial papers held	12,877	200,546	213,423
Government bills, notes and bonds	775,238	544,747	1,319,985
Other debt instruments held	29,078	658,300	687,378
Investments in shareholdings	71,879	85,798	157,676
Interests in land and buildings	150,916	374	151,290
Other assets	530,497	802,762	1,333,259
<b>Total assets</b>	<b>5,450,723</b>	<b>9,407,706</b>	<b>14,858,429</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 - December 2012**

<u>Sectors</u>	<u>Dec 2012</u>	<u>Adjusted# % change from earlier quarters to Dec 2012</u>		
	<u>(HK\$ Mn)</u>	<u>Sep 2012</u>	<u>Jun 2012</u>	<u>Dec 2011</u>
Trade Financing	382,708	-7.7	-2.5	10.0
Manufacturing	180,546	-0.3	-2.3	-4.8
Transport and transport equipment	216,552	0.7	4.4	12.3
Building, construction, property development and investment	929,550	1.9	3.8	1.3
Wholesale and retail trade	353,216	1.8	6.3	12.6
Financial concerns *	276,785	7.9	5.2	4.7
Stockbrokers	19,760	36.7	14.7	-3.5
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,912	-1.9	-3.8	-8.0
to purchase other residential property	872,589	3.1	5.4	8.4
other purposes	334,487	8.2	11.2	14.5
Others	372,685	8.0	4.0	16.2
Total	3,980,789	2.5	4.1	7.3

# 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 December 2012)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
				(HK\$mn)
1. Manufacturing	180,546	179,300	1,219	27
(a) Textiles	14,092	14,060	32	0
(i) cotton	3,339	3,335	5	-
(ii) other	10,752	10,725	27	0
(b) Footwear & wearing apparel	20,211	19,718	493	0
(c) Metal products & engineering	23,108	23,042	62	4
(d) Rubber, plastics & chemicals	22,881	22,753	125	3
(e) Electrical & electronic	42,029	41,843	185	1
(i) telecommunication equipment	6,268	6,261	7	0
(ii) others	35,761	35,581	178	1
(f) Food	5,640	5,505	129	6
(g) Beverages & tobacco	3,834	3,829	5	-
(h) Printing & publishing	11,252	11,081	158	12
(i) Miscellaneous	37,500	37,470	30	0
2. Transport and transport equipment	216,552	211,374	4,480	698
(a) Shipping	79,144	78,265	833	46
(b) Air transport	30,347	30,280	67	-
(c) Taxis	38,999	38,475	-	524
(d) Public light buses	11,522	11,517	-	5
(e) Others	56,540	52,838	3,580	122
3. Electricity and gas	58,111	57,461	650	-
4. Recreational activities	5,780	5,776	4	0
5. Information technology	72,313	71,688	625	0
(a) Telecommunications	63,611	63,014	597	-
(b) Others	8,702	8,673	28	0
6. Building, construction, property development and investment	929,550	922,075	5,380	2,095
(a) Property development and investment	907,746	900,621	5,035	2,090
(i) Industrial	31,271	31,115	28	129
(ii) Residential	383,045	380,173	1,357	1,515
(iii) Commercial	334,453	330,901	3,127	425
(iv) Other properties	158,977	158,432	524	21
(b) Other	21,804	21,454	345	5
7. Wholesale and retail trade	353,216	352,600	593	22
8. Miscellaneous	1,782,014	1,754,658	8,418	18,939
(a) Hotels, boarding houses & catering	48,607	48,007	600	-
(b) Financial concerns #	276,785	275,083	1,652	50
(i) Investment companies	138,432	137,176	1,256	-
(ii) Insurance companies	11,612	11,611	1	-
(iii) Futures brokers	723	723	-	-
(iv) Finance companies and others	126,018	125,574	394	50
(c) Stockbrokers	19,760	19,760	-	-
(d) Professional & private individuals	1,248,987	1,226,855	3,254	18,878
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,912	41,912	-	-
(ii) to purchase other residential property	872,589	863,387	129	9,073
(iii) for credit card advances*	105,138 )	)	)	)
(iv) for other business purposes*	14,423 )	321,556 )	3,126 )	9,804
(v) for other private purposes*	214,926 )	)	)	)
(e) All others	187,875	184,953	2,911	11
9. Loans and advances for use in Hong Kong	3,598,081	3,554,932	21,369	21,780

# 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.