

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2013

	(HK\$ Million)			
	Jan 2013	Earlier months (% change to Jan 2013)		
		Dec 2012	Oct 2012	Jan 2012
<u>Money Supply</u>				
M1 - HK\$	944,705	920,920 (2.6)	884,436 (6.8)	786,088 (20.2)
Foreign currency	452,774	456,439 (-0.8)	453,592 (-0.2)	336,520 (34.5)
Total	1,397,478	1,377,359 (1.5)	1,338,029 (4.4)	1,122,608 (24.5)
M2 - HK\$@	4,700,225	4,537,390 (3.6)	4,399,040 (6.8)	4,120,706 (14.1)
Foreign currency*	4,510,103	4,413,538 (2.2)	4,344,960 (3.8)	4,076,301 (10.6)
Total	9,210,328	8,950,928 (2.9)	8,743,999 (5.3)	8,197,008 (12.4)
M3 - HK\$@	4,709,247	4,545,596 (3.6)	4,406,153 (6.9)	4,128,548 (14.1)
Foreign currency*	4,522,686	4,425,724 (2.2)	4,356,885 (3.8)	4,086,859 (10.7)
Total	9,231,934	8,971,320 (2.9)	8,763,037 (5.4)	8,215,406 (12.4)
Notes and coins in circulation	318,771	301,925 (5.6)	290,490 (9.7)	284,651 (12.0)
of which held by public	292,724	281,865 (3.9)	273,959 (6.8)	267,282 (9.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	929,009	909,058 (2.2)	869,827 (6.8)	773,242 (20.1)
Notes and coins held by public	279,742	283,998 (-1.5)	279,697 (0.0)	256,392 (9.1)
HK\$ demand deposits	649,267	625,060 (3.9)	590,130 (10.0)	516,849 (25.6)
<u>Total deposits</u>				
Total demand deposits	1,104,754	1,095,495 (0.8)	1,064,070 (3.8)	855,326 (29.2)
Total savings deposits	3,463,491	3,385,323 (2.3)	3,281,752 (5.5)	3,010,595 (15.0)
Total time deposits	3,967,223	3,816,539 (3.9)	3,743,664 (6.0)	3,807,741 (4.2)
With licensed banks	3,945,616	3,796,148 (3.9)	3,724,626 (5.9)	3,789,343 (4.1)
With restricted licence banks	14,506	13,344 (8.7)	12,086 (20.0)	11,869 (22.2)
With deposit-taking companies	7,100	7,048 (0.7)	6,952 (2.1)	6,529 (8.7)
HK\$ deposits@	4,328,550	4,176,206 (3.6)	4,047,039 (7.0)	3,790,063 (14.2)
Demand deposits	651,980	639,056 (2.0)	610,477 (6.8)	518,806 (25.7)
Savings deposits	2,062,467	2,007,168 (2.8)	1,918,080 (7.5)	1,757,215 (17.4)
Time deposits@	1,614,103	1,529,982 (5.5)	1,518,482 (6.3)	1,514,042 (6.6)
US\$ deposits*	2,603,567	2,569,612 (1.3)	2,536,029 (2.7)	2,298,071 (13.3)
Other foreign currency deposits*	1,603,351	1,551,539 (3.3)	1,506,417 (6.4)	1,585,529 (1.1)
Foreign currency deposits*	4,206,917	4,121,151 (2.1)	4,042,446 (4.1)	3,883,600 (8.3)
All deposits	8,535,467	8,297,357 (2.9)	8,089,485 (5.5)	7,673,663 (11.2)
Foreign currency swap deposits	250	254 (-1.5)	261 (-4.0)	330 (-24.1)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,077,316	3,980,789 (2.4)	3,898,288 (4.6)	3,738,964 (9.0)
To finance H.K.'s visible trade	263,956	258,035 (2.3)	275,364 (-4.1)	255,573 (3.3)
To finance merchandising trade not touching H.K.	142,397	124,672 (14.2)	140,088 (1.6)	99,919 (42.5)
Other loans for use in H.K.	3,670,962	3,598,081 (2.0)	3,482,836 (5.4)	3,383,473 (8.5)
Loans for use outside H.K.#	1,607,694	1,588,544 (1.2)	1,539,891 (4.4)	1,377,565 (16.7)
Other loans for use outside H.K.	1,565,157	1,545,150 (1.3)	1,495,588 (4.7)	1,328,557 (17.8)
Other loans where the place of use is not known	42,537	43,394 (-2.0)	44,302 (-4.0)	49,007 (-13.2)
Loans in HK\$	3,394,625	3,333,059 (1.8)	3,254,028 (4.3)	3,159,872 (7.4)
Loans in foreign currencies	2,290,385	2,236,274 (2.4)	2,184,151 (4.9)	1,956,657 (17.1)
Total loans and advances	5,685,010	5,569,333 (2.1)	5,438,178 (4.5)	5,116,529 (11.1)

* 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>Oct 2012</u>	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>
RMB deposits	554,777	571,028	602,996	623,978
of which:				
Demand and Savings deposits	119,827	122,896	123,542	125,478
Time deposits	434,950	448,132	479,453	498,500
Number of authorized institutions engaged in RMB banking business*	138	138	139	140
Remittances for RMB cross-border trade settlement	195,351	243,018	264,105	268,493

* 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 January 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	307,625	-	307,625
Government issues	11,146	-	11,146
Total (A)	318,771	-	318,771
Authorized institutions' holdings of legal tender notes and coins (B)	26,047	-	26,047
Legal tender notes and coins in hands of public (C=A-B)	292,724	-	292,724
Demand deposits with licensed banks (D)	651,980	452,774	1,104,754
Savings deposits with licensed banks (E)	2,062,467	1,401,024	3,463,491
Time deposits with licensed banks (F)	1,605,080 @	2,340,537 *	3,945,616
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	87,973	315,769	403,742
Deposits with restricted licence banks and deposit-taking companies (H)	9,023	12,583	21,606
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)	944,705	452,774	1,397,478
definition 2 (C+D+E+F+G)	4,700,225 @	4,510,103 *	9,210,328
	(4,699,974)	(4,510,353)	
definition 3 (C+D+E+F+G+H+I)	4,709,247 @	4,522,686 *	9,231,934
	(4,708,997)	(4,522,936)	

* 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 January 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	651,980	452,774	1,104,754
Savings deposits with licensed banks	2,062,467	1,401,024	3,463,491
Time deposits with licensed banks	1,605,080 @ (1,604,830)	2,340,537 * (2,340,787)	3,945,616
Total deposits with licensed banks	4,319,527 @ (4,319,277)	4,194,334 * (4,194,584)	8,513,861
Deposits with restricted licence banks	3,670	10,836	14,506
Deposits with deposit-taking companies	5,353	1,747	7,100
Deposits with all authorized institutions	4,328,550 @ (4,328,300)	4,206,917 * (4,207,167)	8,535,467

* 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 January 2013)

			(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	67,365	195,602	262,966
To finance merchandising trade not touching H.K.	7,669	134,443	142,112
Other loans for use in H.K.	2,884,411	742,819	3,627,230
Other loans for use outside H.K.	382,172	1,163,802	1,545,974
Other loans where the place of use is not known	10,265	32,272	42,537
Total loans and advances	3,351,881	2,268,937	5,620,819
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	39	205	244
To finance merchandising trade not touching H.K.	-	284	284
Other loans for use in H.K.	16,800	4,862	21,662
Other loans for use outside H.K.	2,927	11,268	14,196
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,767	16,620	36,386
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	142	604	746
To finance merchandising trade not touching H.K.	-	1	1
Other loans for use in H.K.	21,982	89	22,070
Other loans for use outside H.K.	853	4,135	4,988
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,977	4,828	27,805

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2013)

(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	49,161	70,137	119,297
Repayable or callable within 3 months	151,033	260,568	411,602
Repayable or callable later than 3 months	16,172	62,068	78,240
Total	216,366	392,773	609,139
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	178	294	472
Repayable or callable within 3 months	8,365	3,844	12,209
Repayable or callable later than 3 months	4,353	3,695	8,048
Total	12,896	7,833	20,729
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	7,184	126	7,311
Repayable or callable later than 3 months	7,493	504	7,998
Total	14,679	631	15,310

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

TABLE 1G: BALANCE SHEET

(As at end of January 2013)

(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	243,941	401,236	645,177
Amount due to banks abroad	270,344	2,994,309	3,264,653
Deposits from customers	4,328,300	4,207,167	8,535,467
Negotiable certificates of deposit outstanding	216,958	453,719	670,677
Other debt instruments outstanding	7,363	129,497	136,860
Capital, reserves and other liabilities	1,085,798	926,209	2,012,007
Total liabilities	6,152,705	9,112,137	15,264,841
Assets			
Notes and coins	26,047	6,148	32,195
Amount due from authorized institutions in Hong Kong	226,624	395,260	621,884
Amount due from banks abroad	157,720	3,557,419	3,715,139
Loans and advances to customers	3,394,625	2,290,385	5,685,010
Negotiable certificates of deposit held :	138,141	181,213	319,354
Issued by licensed banks in Hong Kong	128,985	137,950	266,935
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,156	43,263	52,419
Negotiable debt instruments held, other than NCDs:	862,929	2,234,187	3,097,116
Acceptances and bills of exchange held	4,207	795,139	799,346
Floating rate notes and commercial papers held	12,823	204,643	217,467
Government bills, notes and bonds	815,437	527,708	1,343,145
Other debt instruments held	30,461	706,697	737,158
Investments in shareholdings	72,433	114,908	187,341
Interests in land and buildings	151,457	374	151,831
Other assets	525,173	929,799	1,454,972
Total assets	5,555,148	9,709,693	15,264,841

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