

**TABLE 1A : HONG KONG MONETARY STATISTICS - April 2013**

	(HK\$ Million)			
	Apr 2013	Earlier months (% change to Apr 2013)		
		Mar 2013	Jan 2013	Apr 2012
<u>Money Supply</u>				
M1 - HK\$	948,375	945,074 ( 0.3 )	944,705 ( 0.4 )	820,975 ( 15.5 )
Foreign currency	467,957	445,672 ( 5.0 )	452,774 ( 3.4 )	396,541 ( 18.0 )
Total	1,416,332	1,390,746 ( 1.8 )	1,397,478 ( 1.3 )	1,217,516 ( 16.3 )
M2 - HK\$@	4,571,046	4,541,179 ( 0.7 )	4,700,225 ( -2.7 )	4,182,098 ( 9.3 )
Foreign currency*	4,630,905	4,505,985 ( 2.8 )	4,510,103 ( 2.7 )	4,164,245 ( 11.2 )
Total	9,201,951	9,047,164 ( 1.7 )	9,210,328 ( -0.1 )	8,346,343 ( 10.3 )
M3 - HK\$@	4,582,018	4,549,475 ( 0.7 )	4,709,247 ( -2.7 )	4,188,681 ( 9.4 )
Foreign currency*	4,643,109	4,520,393 ( 2.7 )	4,522,686 ( 2.7 )	4,176,051 ( 11.2 )
Total	9,225,127	9,069,868 ( 1.7 )	9,231,934 ( -0.1 )	8,364,732 ( 10.3 )
Notes and coins in circulation	319,512	327,091 ( -2.3 )	318,771 ( 0.2 )	280,092 ( 14.1 )
of which held by public	299,842	300,379 ( -0.2 )	292,724 ( 2.4 )	261,938 ( 14.5 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	950,934	943,790 ( 0.8 )	929,009 ( 2.4 )	823,626 ( 15.5 )
Notes and coins held by public	297,159	296,660 ( 0.2 )	279,742 ( 6.2 )	259,723 ( 14.4 )
HK\$ demand deposits	653,775	647,130 ( 1.0 )	649,267 ( 0.7 )	563,903 ( 15.9 )
<u>Total deposits</u>				
Total demand deposits	1,116,490	1,090,367 ( 2.4 )	1,104,754 ( 1.1 )	955,578 ( 16.8 )
Total savings deposits	3,477,661	3,412,495 ( 1.9 )	3,463,491 ( 0.4 )	3,082,268 ( 12.8 )
Total time deposits	3,880,364	3,850,240 ( 0.8 )	3,967,223 ( -2.2 )	3,708,842 ( 4.6 )
With licensed banks	3,857,188	3,827,535 ( 0.8 )	3,945,616 ( -2.2 )	3,690,453 ( 4.5 )
With restricted licence banks	16,007	15,372 ( 4.1 )	14,506 ( 10.3 )	11,479 ( 39.4 )
With deposit-taking companies	7,169	7,332 ( -2.2 )	7,100 ( 1.0 )	6,909 ( 3.8 )
HK\$ deposits@	4,194,852	4,165,265 ( 0.7 )	4,328,550 ( -3.1 )	3,847,873 ( 9.0 )
Demand deposits	648,533	644,695 ( 0.6 )	651,980 ( -0.5 )	559,037 ( 16.0 )
Savings deposits	2,051,134	2,017,575 ( 1.7 )	2,062,467 ( -0.5 )	1,817,501 ( 12.9 )
Time deposits@	1,495,184	1,502,995 ( -0.5 )	1,614,103 ( -7.4 )	1,471,334 ( 1.6 )
US\$ deposits*	2,571,272	2,501,874 ( 2.8 )	2,603,567 ( -1.2 )	2,333,102 ( 10.2 )
Other foreign currency deposits*	1,708,392	1,685,963 ( 1.3 )	1,603,351 ( 6.6 )	1,565,714 ( 9.1 )
Foreign currency deposits*	4,279,664	4,187,837 ( 2.2 )	4,206,917 ( 1.7 )	3,898,816 ( 9.8 )
All deposits	8,474,515	8,353,102 ( 1.5 )	8,535,467 ( -0.7 )	7,746,689 ( 9.4 )
Foreign currency swap deposits	244	247 ( -1.3 )	250 ( -2.6 )	308 ( -20.9 )
<u>Total loans and advances</u>				
Loans for use in H.K.	4,156,568	4,097,501 ( 1.4 )	4,081,303 ( 1.8 )	3,794,264 ( 9.5 )
To finance H.K.'s visible trade	281,304	279,253 ( 0.7 )	256,602 ( 9.6 )	267,595 ( 5.1 )
To finance merchandising trade not touching H.K.	197,213	178,785 ( 10.3 )	149,333 ( 32.1 )	125,142 ( 57.6 )
Other loans for use in H.K.	3,678,051	3,639,464 ( 1.1 )	3,675,368 ( 0.1 )	3,401,527 ( 8.1 )
Loans for use outside H.K.#	1,646,956	1,640,815 ( 0.4 )	1,602,863 ( 2.8 )	1,446,852 ( 13.8 )
Other loans for use outside H.K.	1,646,956	1,640,815 ( 0.4 )	1,602,863 ( 2.8 )	1,398,895 ( 17.7 )
Other loans where the place of use is not known	-	- ( - )	- ( - )	47,957 ( - )
Loans in HK\$	3,403,673	3,358,884 ( 1.3 )	3,394,625 ( 0.3 )	3,169,592 ( 7.4 )
Loans in foreign currencies	2,399,851	2,379,433 ( 0.9 )	2,289,541 ( 4.8 )	2,071,524 ( 15.8 )
Total loans and advances	5,803,523	5,738,317 ( 1.1 )	5,684,166 ( 2.1 )	5,241,116 ( 10.7 )

\* 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>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>
RMB deposits	623,978	651,721	668,058	677,158
of which:				
Demand and Savings deposits	125,478	139,402	144,314	140,844
Time deposits	498,500	512,320	523,744	536,315
Number of authorized institutions engaged in RMB banking business	140	140	140	140
Remittances for RMB cross-border trade settlement	268,493	221,659	340,803	275,419

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	308,825	-	308,825
Government issues	10,687	-	10,687
Total (A)	319,512	-	319,512
Authorized institutions' holdings of legal tender notes and coins (B)	19,670	-	19,670
Legal tender notes and coins in hands of public (C=A-B)	299,842	-	299,842
Demand deposits with licensed banks (D)	648,533	467,957	1,116,490
Savings deposits with licensed banks (E)	2,051,134	1,426,527	3,477,661
Time deposits with licensed banks (F)	1,484,212 @	2,372,976 *	3,857,188
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	87,324	363,446	450,770
Deposits with restricted licence banks and deposit-taking companies (H)	10,972	12,204	23,176
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)	948,375	467,957	1,416,332
definition 2 (C+D+E+F+G)	4,571,046 @ ( 4,570,803 )	4,630,905 * ( 4,631,149 )	9,201,951
definition 3 (C+D+E+F+G+H+I)	4,582,018 @ ( 4,581,774 )	4,643,109 * ( 4,643,353 )	9,225,127

\* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	648,533	467,957	1,116,490
Savings deposits with licensed banks	2,051,134	1,426,527	3,477,661
Time deposits with licensed banks	1,484,212 @ ( 1,483,969 )	2,372,976 * ( 2,373,220 )	3,857,188
Total deposits with licensed banks	4,183,880 @ ( 4,183,636 )	4,267,460 * ( 4,267,703 )	8,451,339
Deposits with restricted licence banks	5,536	10,471	16,007
Deposits with deposit-taking companies	5,436	1,733	7,169
Deposits with all authorized institutions	4,194,852 @ ( 4,194,608 )	4,279,664 * ( 4,279,907 )	8,474,515

\* 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 2013)

			(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	64,099	216,276	280,375
To finance merchandising trade not touching H.K.	5,904	190,986	196,891
Other loans for use in H.K.	2,873,836	759,418	3,633,254
Other loans for use outside H.K.	416,338	1,209,624	1,625,962
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,360,176	2,376,305	5,736,481
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	29	241	270
To finance merchandising trade not touching H.K.	-	318	318
Other loans for use in H.K.	17,455	5,180	22,636
Other loans for use outside H.K.	2,876	13,010	15,886
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,360	18,750	39,110
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	145	515	660
To finance merchandising trade not touching H.K.	-	4	4
Other loans for use in H.K.	22,070	91	22,161
Other loans for use outside H.K.	921	4,186	5,107
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,136	4,796	27,932

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

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

(As at end of April 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	37,309	67,481	104,791
Repayable or callable within 3 months	193,525	318,785	512,310
Repayable or callable later than 3 months	19,862	65,136	84,998
Total	250,696	451,403	702,099
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	35	237	272
Repayable or callable within 3 months	9,674	5,831	15,505
Repayable or callable later than 3 months	4,628	4,059	8,687
Total	14,336	10,127	24,464
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	8,001	570	8,571
Repayable or callable later than 3 months	7,058	121	7,179
Total	15,059	692	15,750

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

**TABLE 1G: BALANCE SHEET**

(As at end of April 2013)

(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	280,091	462,222	742,312
Amount due to banks abroad	274,268	2,932,722	3,206,991
Deposits from customers	4,194,608	4,279,907	8,474,515
Negotiable certificates of deposit outstanding	213,155	509,367	722,523
Other debt instruments outstanding	9,323	139,976	149,299
Capital, reserves and other liabilities	1,091,505	932,980	2,024,485
<b>Total liabilities</b>	<b>6,062,950</b>	<b>9,257,175</b>	<b>15,320,125</b>
<b>Assets</b>			
Notes and coins	19,670	6,996	26,666
Amount due from authorized institutions in Hong Kong	243,491	450,471	693,963
Amount due from banks abroad	159,620	3,337,012	3,496,632
Loans and advances to customers	3,403,673	2,399,851	5,803,523
Negotiable certificates of deposit held :	136,517	183,441	319,958
Issued by licensed banks in Hong Kong	125,831	145,922	271,753
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,686	37,520	48,206
Negotiable debt instruments held, other than NCDs:	902,068	2,345,863	3,247,932
Acceptances and bills of exchange held	2,421	1,025,325	1,027,746
Floating rate notes and commercial papers held	8,267	197,800	206,067
Government bills, notes and bonds	860,805	388,650	1,249,455
Other debt instruments held	30,575	734,088	764,663
Investments in shareholdings	74,177	110,140	184,317
Interests in land and buildings	151,955	372	152,327
Other assets	470,429	924,379	1,394,807
<b>Total assets</b>	<b>5,561,599</b>	<b>9,758,526</b>	<b>15,320,125</b>

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