

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2013

	(HK\$ Million)			
	May 2013	Earlier months (% change to May 2013)		
		Apr 2013	Feb 2013	May 2012
<u>Money Supply</u>				
M1 - HK\$	969,104	948,375 (2.2)	952,427 (1.8)	814,773 (18.9)
Foreign currency	474,850	467,957 (1.5)	476,372 (-0.3)	400,598 (18.5)
Total	1,443,954	1,416,332 (2.0)	1,428,799 (1.1)	1,215,371 (18.8)
M2 - HK\$@	4,590,385	4,571,046 (0.4)	4,572,805 (0.4)	4,131,916 (11.1)
Foreign currency*	4,722,928	4,630,905 (2.0)	4,529,877 (4.3)	4,077,413 (15.8)
Total	9,313,313	9,201,951 (1.2)	9,102,682 (2.3)	8,209,330 (13.4)
M3 - HK\$@	4,600,598	4,582,018 (0.4)	4,581,824 (0.4)	4,138,637 (11.2)
Foreign currency*	4,735,501	4,643,109 (2.0)	4,545,893 (4.2)	4,086,845 (15.9)
Total	9,336,099	9,225,127 (1.2)	9,127,717 (2.3)	8,225,482 (13.5)
Notes and coins in circulation	317,249	319,512 (-0.7)	317,776 (-0.2)	274,376 (15.6)
of which held by public	299,971	299,842 (0.0)	298,848 (0.4)	258,782 (15.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	972,552	950,934 (2.3)	940,792 (3.4)	817,928 (18.9)
Notes and coins held by public	302,830	297,159 (1.9)	284,510 (6.4)	261,084 (16.0)
HK\$ demand deposits	669,722	653,775 (2.4)	656,282 (2.0)	556,844 (20.3)
<u>Total deposits</u>				
Total demand deposits	1,143,983	1,116,490 (2.5)	1,129,952 (1.2)	956,589 (19.6)
Total savings deposits	3,476,817	3,482,045 (-0.2)	3,480,830 (-0.1)	3,020,071 (15.1)
Total time deposits	3,955,718	3,875,980 (2.1)	3,825,133 (3.4)	3,625,433 (9.1)
With licensed banks	3,932,855	3,852,805 (2.1)	3,800,098 (3.5)	3,609,282 (9.0)
With restricted licence banks	15,716	16,007 (-1.8)	17,811 (-11.8)	9,462 (66.1)
With deposit-taking companies	7,147	7,169 (-0.3)	7,224 (-1.1)	6,689 (6.8)
HK\$ deposits@	4,212,081	4,194,852 (0.4)	4,198,543 (0.3)	3,801,359 (10.8)
Demand deposits	669,134	648,533 (3.2)	653,580 (2.4)	555,991 (20.3)
Savings deposits	2,029,478	2,053,899 (-1.2)	2,040,406 (-0.5)	1,780,199 (14.0)
Time deposits@	1,513,469	1,492,420 (1.4)	1,504,558 (0.6)	1,465,169 (3.3)
US\$ deposits*	2,606,605	2,571,272 (1.4)	2,566,367 (1.6)	2,265,802 (15.0)
Other foreign currency deposits*	1,757,833	1,708,392 (2.9)	1,671,005 (5.2)	1,534,933 (14.5)
Foreign currency deposits*	4,364,438	4,279,664 (2.0)	4,237,372 (3.0)	3,800,735 (14.8)
All deposits	8,576,519	8,474,515 (1.2)	8,435,915 (1.7)	7,602,093 (12.8)
Foreign currency swap deposits	243	244 (-0.3)	248 (-2.1)	274 (-11.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,256,814	4,156,618 (2.4)	4,054,030 (5.0)	3,795,667 (12.1)
To finance H.K.'s visible trade	261,119	254,334 (2.7)	253,262 (3.1)	269,773 (-3.2)
To finance merchandising trade not touching H.K.	247,227	223,994 (10.4)	167,440 (47.7)	128,924 (91.8)
Other loans for use in H.K.	3,748,468	3,678,290 (1.9)	3,633,329 (3.2)	3,396,970 (10.3)
Loans for use outside H.K.#	1,646,190	1,646,906 (0.0)	1,615,610 (1.9)	1,462,770 (12.5)
Other loans for use outside H.K.	1,646,190	1,646,906 (0.0)	1,615,610 (1.9)	1,413,834 (16.4)
Other loans where the place of use is not known	-	- (-)	- (-)	48,936 (-)
Loans in HK\$	3,438,211	3,403,673 (1.0)	3,346,029 (2.8)	3,173,380 (8.3)
Loans in foreign currencies	2,464,793	2,399,851 (2.7)	2,323,611 (6.1)	2,085,057 (18.2)
Total loans and advances	5,903,005	5,803,523 (1.7)	5,669,640 (4.1)	5,258,437 (12.3)

* 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 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>
RMB deposits	651,721	668,058	677,158	698,481
of which:				
Demand and Savings deposits	139,402	144,314	140,844	141,658
Time deposits	512,320	523,744	536,315	556,823
Number of authorized institutions engaged in RMB banking business	140	140	140	140
Remittances for RMB cross-border trade settlement	221,659	340,803	275,419	318,144

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	306,605	-	306,605
Government issues	10,644	-	10,644
Total (A)	317,249	-	317,249
Authorized institutions' holdings of legal tender notes and coins (B)	17,278	-	17,278
Legal tender notes and coins in hands of public (C=A-B)	299,971	-	299,971
Demand deposits with licensed banks (D)	669,134	474,850	1,143,983
Savings deposits with licensed banks (E)	2,029,478	1,447,339	3,476,817
Time deposits with licensed banks (F)	1,503,257 @	2,429,598 *	3,932,855
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	88,546	371,140	459,687
Deposits with restricted licence banks and deposit-taking companies (H)	10,213	12,651	22,863
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	(78)	(78)
Money supply			
definition 1 (C+D)	969,104	474,850	1,443,954
definition 2 (C+D+E+F+G)	4,590,385 @ (4,590,142)	4,722,928 * (4,723,170)	9,313,313
definition 3 (C+D+E+F+G+H+I)	4,600,598 @ (4,600,355)	4,735,501 * (4,735,743)	9,336,099

* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	669,134	474,850	1,143,983
Savings deposits with licensed banks	2,029,478	1,447,339	3,476,817
Time deposits with licensed banks	1,503,257 @ (1,503,014)	2,429,598 * (2,429,841)	3,932,855
Total deposits with licensed banks	4,201,868 @ (4,201,625)	4,351,787 * (4,352,030)	8,553,655
Deposits with restricted licence banks	4,792	10,925	15,716
Deposits with deposit-taking companies	5,421	1,726	7,147
Deposits with all authorized institutions	4,212,081 @ (4,211,838)	4,364,438 * (4,364,681)	8,576,519

* 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 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	65,666	194,444	260,110
To finance merchandising trade not touching H.K.	7,423	239,506	246,929
Other loans for use in H.K.	2,906,105	796,522	3,702,626
Other loans for use outside H.K.	415,611	1,210,662	1,626,273
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,394,804	2,441,134	5,835,938
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	33	238	270
To finance merchandising trade not touching H.K.	-	295	295
Other loans for use in H.K.	17,309	6,332	23,641
Other loans for use outside H.K.	2,848	12,001	14,849
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,190	18,865	39,055
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	162	577	739
To finance merchandising trade not touching H.K.	-	3	3
Other loans for use in H.K.	22,094	107	22,201
Other loans for use outside H.K.	962	4,107	5,069
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,217	4,794	28,011

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 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	32,568	69,102	101,670
Repayable or callable within 3 months	201,611	274,827	476,438
Repayable or callable later than 3 months	16,730	47,179	63,908
Total	250,909	391,108	642,016
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	35	144	179
Repayable or callable within 3 months	8,774	3,485	12,259
Repayable or callable later than 3 months	4,618	3,215	7,833
Total	13,427	6,844	20,271
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	7,925	769	8,694
Repayable or callable later than 3 months	7,006	57	7,063
Total	14,931	827	15,757

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

TABLE 1G: BALANCE SHEET

(As at end of May 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	279,266	398,778	678,044
Amount due to banks abroad	288,213	2,883,673	3,171,886
Deposits from customers	4,211,838	4,364,681	8,576,519
Negotiable certificates of deposit outstanding	214,579	512,125	726,704
Other debt instruments outstanding	8,343	151,535	159,878
Capital, reserves and other liabilities	1,056,394	949,005	2,005,400
Total liabilities	6,058,634	9,259,797	15,318,431
Assets			
Notes and coins	17,278	6,489	23,767
Amount due from authorized institutions in Hong Kong	246,709	389,614	636,323
Amount due from banks abroad	156,930	3,348,823	3,505,754
Loans and advances to customers	3,438,211	2,464,793	5,903,005
Negotiable certificates of deposit held :	135,350	184,392	319,741
Issued by licensed banks in Hong Kong	126,033	140,985	267,018
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	78	78
Issued by banks outside Hong Kong	9,317	43,329	52,646
Negotiable debt instruments held, other than NCDs:	876,158	2,355,918	3,232,076
Acceptances and bills of exchange held	1,576	1,037,150	1,038,726
Floating rate notes and commercial papers held	8,135	195,632	203,767
Government bills, notes and bonds	835,410	380,666	1,216,077
Other debt instruments held	31,037	742,469	773,506
Investments in shareholdings	74,918	109,410	184,328
Interests in land and buildings	151,713	371	152,085
Other assets	448,358	912,994	1,361,353
Total assets	5,545,626	9,772,805	15,318,431

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