

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2013

	(HK\$ Million)			
	<u>Jul 2013</u>	<u>Earlier months (% change to Jul 2013)</u>		
		<u>Jun 2013</u>	<u>Apr 2013</u>	<u>Jul 2012</u>
<u>Money Supply</u>				
M1 - HK\$	963,628	956,250 (0.8)	948,375 (1.6)	829,291 (16.2)
Foreign currency	482,589	472,150 (2.2)	467,957 (3.1)	434,909 (11.0)
Total	1,446,217	1,428,400 (1.2)	1,416,332 (2.1)	1,264,199 (14.4)
M2 - HK\$@	4,561,137	4,543,265 (0.4)	4,571,046 (-0.2)	4,184,651 (9.0)
Foreign currency*	4,798,697	4,676,385 (2.6)	4,630,905 (3.6)	4,201,772 (14.2)
Total	9,359,834	9,219,650 (1.5)	9,201,951 (1.7)	8,386,422 (11.6)
M3 - HK\$@	4,571,544	4,553,639 (0.4)	4,582,018 (-0.2)	4,193,096 (9.0)
Foreign currency*	4,811,528	4,689,078 (2.6)	4,643,109 (3.6)	4,213,110 (14.2)
Total	9,383,072	9,242,717 (1.5)	9,225,127 (1.7)	8,406,206 (11.6)
Notes and coins in circulation	317,647	322,744 (-1.6)	319,512 (-0.6)	278,305 (14.1)
of which held by public	300,703	299,490 (0.4)	299,842 (0.3)	262,816 (14.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	977,405	982,329 (-0.5)	950,934 (2.8)	842,201 (16.1)
Notes and coins held by public	305,676	303,641 (0.7)	297,159 (2.9)	267,095 (14.4)
HK\$ demand deposits	671,729	678,688 (-1.0)	653,775 (2.7)	575,106 (16.8)
<u>Total deposits</u>				
Total demand deposits	1,145,514	1,128,910 (1.5)	1,116,490 (2.6)	1,001,383 (14.4)
Total savings deposits	3,426,911	3,354,154 (2.2)	3,482,045 (-1.6)	3,064,791 (11.8)
Total time deposits	4,034,928	3,997,765 (0.9)	3,875,980 (4.1)	3,698,857 (9.1)
With licensed banks	4,011,690	3,974,698 (0.9)	3,852,805 (4.1)	3,679,074 (9.0)
With restricted licence banks	16,169	15,925 (1.5)	16,007 (1.0)	12,983 (24.5)
With deposit-taking companies	7,069	7,141 (-1.0)	7,169 (-1.4)	6,800 (3.9)
HK\$ deposits@	4,178,940	4,166,844 (0.3)	4,194,852 (-0.4)	3,850,134 (8.5)
Demand deposits	662,925	656,760 (0.9)	648,533 (2.2)	566,474 (17.0)
Savings deposits	1,977,638	1,927,122 (2.6)	2,053,899 (-3.7)	1,815,517 (8.9)
Time deposits@	1,538,377	1,582,962 (-2.8)	1,492,420 (3.1)	1,468,143 (4.8)
US\$ deposits*	2,684,731	2,590,004 (3.7)	2,571,272 (4.4)	2,365,228 (13.5)
Other foreign currency deposits*	1,743,682	1,723,981 (1.1)	1,708,392 (2.1)	1,549,669 (12.5)
Foreign currency deposits*	4,428,413	4,313,985 (2.7)	4,279,664 (3.5)	3,914,897 (13.1)
All deposits	8,607,353	8,480,829 (1.5)	8,474,515 (1.6)	7,765,031 (10.8)
Foreign currency swap deposits	203	207 (-1.9)	244 (-16.5)	269 (-24.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,409,865	4,387,383 (0.5)	4,156,618 (6.1)	3,863,712 (14.1)
To finance H.K.'s visible trade	308,330	300,334 (2.7)	254,334 (21.2)	273,957 (12.5)
To finance merchandising trade not touching H.K.	280,258	265,706 (5.5)	223,994 (25.1)	131,031 (113.9)
Other loans for use in H.K.	3,821,276	3,821,342 (0.0)	3,678,290 (3.9)	3,458,723 (10.5)
Loans for use outside H.K.#	1,770,961	1,709,607 (3.6)	1,646,906 (7.5)	1,506,750 (17.5)
Other loans for use outside H.K.	1,770,961	1,709,607 (3.6)	1,646,906 (7.5)	1,459,611 (21.3)
Other loans where the place of use is not known	-	- (-)	- (-)	47,140 (-)
Loans in HK\$	3,494,085	3,489,634 (0.1)	3,403,673 (2.7)	3,217,054 (8.6)
Loans in foreign currencies	2,686,741	2,607,355 (3.0)	2,399,851 (12.0)	2,153,408 (24.8)
Total loans and advances	6,180,826	6,096,990 (1.4)	5,803,523 (6.5)	5,370,462 (15.1)

* 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>Apr 2013</u>	<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>
RMB deposits	677,158	698,481	697,959	695,042
of which:				
Demand and Savings deposits	140,844	141,658	127,512	128,207
Time deposits	536,315	556,823	570,447	566,835
Number of authorized institutions engaged in RMB banking business	140	140	140	142
Remittances for RMB cross-border trade settlement	275,419	318,144	270,803	285,358

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 July 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	306,975	-	306,975
Government issues	10,672	-	10,672
Total (A)	317,647	-	317,647
Authorized institutions' holdings of legal tender notes and coins (B)	16,944	-	16,944
Legal tender notes and coins in hands of public (C=A-B)	300,703	-	300,703
Demand deposits with licensed banks (D)	662,925	482,589	1,145,514
Savings deposits with licensed banks (E)	1,977,638	1,449,273	3,426,911
Time deposits with licensed banks (F)	1,527,970 @	2,483,719 *	4,011,690
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	91,901	383,115	475,016
Deposits with restricted licence banks and deposit-taking companies (H)	10,407	12,831	23,238
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)	963,628	482,589	1,446,217
definition 2 (C+D+E+F+G)	4,561,137 @ (4,560,934)	4,798,697 * (4,798,900)	9,359,834
definition 3 (C+D+E+F+G+H+I)	4,571,544 @ (4,571,340)	4,811,528 * (4,811,732)	9,383,072

* 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 July 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	662,925	482,589	1,145,514
Savings deposits with licensed banks	1,977,638	1,449,273	3,426,911
Time deposits with licensed banks	1,527,970 @ (1,527,767)	2,483,719 * (2,483,923)	4,011,690
Total deposits with licensed banks	4,168,533 @ (4,168,330)	4,415,582 * (4,415,785)	8,584,115
Deposits with restricted licence banks	5,064	11,106	16,169
Deposits with deposit-taking companies	5,343	1,726	7,069
Deposits with all authorized institutions	4,178,940 @ (4,178,736)	4,428,413 * (4,428,616)	8,607,353

* 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 July 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	70,518	236,753	307,271
To finance merchandising trade not touching H.K.	9,795	270,218	280,014
Other loans for use in H.K.	2,930,159	845,165	3,775,325
Other loans for use outside H.K.	440,254	1,308,413	1,748,667
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,450,727	2,660,549	6,111,276
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	32	217	249
To finance merchandising trade not touching H.K.	-	237	237
Other loans for use in H.K.	17,059	6,566	23,624
Other loans for use outside H.K.	2,795	14,256	17,051
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,886	21,276	41,162
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	170	640	810
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	22,220	107	22,327
Other loans for use outside H.K.	1,083	4,161	5,244
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,472	4,915	28,388

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	44,705	91,570	136,276
Repayable or callable within 3 months	193,817	282,029	475,845
Repayable or callable later than 3 months	20,317	48,023	68,341
Total	258,839	421,622	680,462
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	35	268	303
Repayable or callable within 3 months	8,613	4,898	13,512
Repayable or callable later than 3 months	4,468	1,999	6,467
Total	13,117	7,165	20,282
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	7,609	317	7,927
Repayable or callable later than 3 months	7,551	396	7,947
Total	15,160	713	15,873

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	287,117	429,500	716,617
Amount due to banks abroad	269,120	2,985,239	3,254,359
Deposits from customers	4,178,736	4,428,616	8,607,353
Negotiable certificates of deposit outstanding	222,811	518,786	741,597
Other debt instruments outstanding	8,370	154,181	162,551
Capital, reserves and other liabilities	1,066,650	862,158	1,928,808
Total liabilities	6,032,804	9,378,480	15,411,284
Assets			
Notes and coins	16,944	6,619	23,562
Amount due from authorized institutions in Hong Kong	260,855	417,768	678,623
Amount due from banks abroad	170,814	3,215,900	3,386,714
Loans and advances to customers	3,494,085	2,686,741	6,180,826
Negotiable certificates of deposit held :	138,919	175,965	314,884
Issued by licensed banks in Hong Kong	130,910	135,671	266,581
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	8,009	40,294	48,303
Negotiable debt instruments held, other than NCDs:	893,709	2,351,022	3,244,731
Acceptances and bills of exchange held	1,371	1,066,691	1,068,061
Floating rate notes and commercial papers held	8,188	195,503	203,692
Government bills, notes and bonds	854,548	364,681	1,219,228
Other debt instruments held	29,603	724,147	753,750
Investments in shareholdings	69,967	105,142	175,109
Interests in land and buildings	161,714	367	162,080
Other assets	405,468	839,287	1,244,755
Total assets	5,612,473	9,798,811	15,411,284

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