

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2013

	(HK\$ Million)			
	Nov 2013	Earlier months (% change to Nov 2013)		
		Oct 2013	Aug 2013	Nov 2012
<u>Money Supply</u>				
M1 - HK\$	1,004,938	1,002,793 (0.2)	956,981 (5.0)	892,732 (12.6)
Foreign currency	508,012	499,109 (1.8)	484,871 (4.8)	455,385 (11.6)
Total	1,512,950	1,501,902 (0.7)	1,441,852 (4.9)	1,348,117 (12.2)
M2 - HK\$@	4,784,728	4,749,708 (0.7)	4,591,565 (4.2)	4,455,862 (7.4)
Foreign currency*	5,144,448	5,074,052 (1.4)	4,830,222 (6.5)	4,366,425 (17.8)
Total	9,929,177	9,823,760 (1.1)	9,421,787 (5.4)	8,822,286 (12.5)
M3 - HK\$@	4,795,088	4,759,244 (0.8)	4,601,731 (4.2)	4,463,018 (7.4)
Foreign currency*	5,161,567	5,090,003 (1.4)	4,843,890 (6.6)	4,377,569 (17.9)
Total	9,956,655	9,849,247 (1.1)	9,445,621 (5.4)	8,840,587 (12.6)
Notes and coins in circulation	329,790	328,243 (0.5)	323,494 (1.9)	292,398 (12.8)
of which held by public	310,367	310,046 (0.1)	303,687 (2.2)	276,282 (12.3)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,002,947	987,622 (1.6)	977,014 (2.7)	890,168 (12.7)
Notes and coins held by public	317,715	316,637 (0.3)	309,867 (2.5)	282,806 (12.3)
HK\$ demand deposits	685,232	670,986 (2.1)	667,148 (2.7)	607,362 (12.8)
<u>Total deposits</u>				
Total demand deposits	1,202,583	1,191,856 (0.9)	1,138,166 (5.7)	1,071,836 (12.2)
Total savings deposits	3,694,593	3,664,888 (0.8)	3,520,112 (5.0)	3,305,604 (11.8)
Total time deposits	4,167,950	4,115,935 (1.3)	3,993,673 (4.4)	3,776,939 (10.4)
With licensed banks	4,140,706	4,090,448 (1.2)	3,969,839 (4.3)	3,758,639 (10.2)
With restricted licence banks	19,913	18,189 (9.5)	16,684 (19.4)	11,268 (76.7)
With deposit-taking companies	7,332	7,298 (0.5)	7,150 (2.5)	7,032 (4.3)
HK\$ deposits@	4,380,421	4,347,749 (0.8)	4,205,039 (4.2)	4,096,343 (6.9)
Demand deposits	694,571	692,747 (0.3)	653,295 (6.3)	616,450 (12.7)
Savings deposits	2,104,388	2,078,777 (1.2)	1,998,602 (5.3)	1,937,825 (8.6)
Time deposits@	1,581,462	1,576,225 (0.3)	1,553,142 (1.8)	1,542,068 (2.6)
US\$ deposits*	2,789,825	2,794,564 (-0.2)	2,700,886 (3.3)	2,528,674 (10.3)
Other foreign currency deposits*	1,894,879	1,830,367 (3.5)	1,746,027 (8.5)	1,529,361 (23.9)
Foreign currency deposits*	4,684,705	4,624,931 (1.3)	4,446,912 (5.3)	4,058,035 (15.4)
All deposits	9,065,126	8,972,679 (1.0)	8,651,951 (4.8)	8,154,378 (11.2)
Foreign currency swap deposits	194	198 (-1.9)	202 (-3.8)	257 (-24.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,554,774	4,527,024 (0.6)	4,471,265 (1.9)	3,945,611 (15.4)
To finance H.K.'s visible trade	299,517	304,834 (-1.7)	327,565 (-8.6)	262,210 (14.2)
To finance merchandising trade not touching H.K.	290,415	279,082 (4.1)	280,559 (3.5)	139,050 (108.9)
Other loans for use in H.K.	3,964,841	3,943,108 (0.6)	3,863,141 (2.6)	3,544,351 (11.9)
Loans for use outside H.K.#	1,908,018	1,879,229 (1.5)	1,791,765 (6.5)	1,543,985 (23.6)
Other loans for use outside H.K.	1,908,018	1,879,229 (1.5)	1,791,765 (6.5)	1,499,180 (27.3)
Other loans where the place of use is not known	-	- (-)	- (-)	44,805 (-)
Loans in HK\$	3,564,072	3,560,440 (0.1)	3,521,700 (1.2)	3,305,978 (7.8)
Loans in foreign currencies	2,898,720	2,845,812 (1.9)	2,741,329 (5.7)	2,183,619 (32.7)
Total loans and advances	6,462,792	6,406,253 (0.9)	6,263,030 (3.2)	5,489,596 (17.7)

* 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>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>
RMB deposits	709,463	730,018	781,624	826,995
of which:				
Demand and Savings deposits	133,489	135,217	142,522	150,381
Time deposits	575,973	594,801	639,102	676,614
Number of authorized institutions engaged in RMB banking business	143	143	143	144
Remittances for RMB cross-border trade settlement	304,247	331,678	315,307	439,414

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 November 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	318,995	-	318,995
Government issues	10,795	-	10,795
Total (A)	329,790	-	329,790
Authorized institutions' holdings of legal tender notes and coins (B)	19,423	-	19,423
Legal tender notes and coins in hands of public (C=A-B)	310,367	-	310,367
Demand deposits with licensed banks (D)	694,571	508,012	1,202,583
Savings deposits with licensed banks (E)	2,104,388	1,590,204	3,694,593
Time deposits with licensed banks (F)	1,571,103 @	2,569,603 *	4,140,706
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	104,299	476,629	580,928
Deposits with restricted licence banks and deposit-taking companies (H)	10,359	16,885	27,244
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	234	234
Money supply			
definition 1 (C+D)	1,004,938	508,012	1,512,950
definition 2 (C+D+E+F+G)	4,784,728 @ (4,784,534)	5,144,448 * (5,144,643)	9,929,177
definition 3 (C+D+E+F+G+H+I)	4,795,088 @ (4,794,893)	5,161,567 * (5,161,761)	9,956,655

* 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 November 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	694,571	508,012	1,202,583
Savings deposits with licensed banks	2,104,388	1,590,204	3,694,593
Time deposits with licensed banks	1,571,103 @ (1,570,908)	2,569,603 * (2,569,797)	4,140,706
Total deposits with licensed banks	4,370,062 @ (4,369,868)	4,667,820 * (4,668,014)	9,037,881
Deposits with restricted licence banks	4,794	15,119	19,913
Deposits with deposit-taking companies	5,565	1,766	7,332
Deposits with all authorized institutions	4,380,421 @ (4,380,227)	4,684,705 * (4,684,899)	9,065,126

* 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 November 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	68,304	230,008	298,311
To finance merchandising trade not touching H.K.	10,142	279,931	290,073
Other loans for use in H.K.	2,966,081	952,633	3,918,714
Other loans for use outside H.K.	475,719	1,408,880	1,884,599
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,520,246	2,871,452	6,391,697
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	49	320	369
To finance merchandising trade not touching H.K.	-	338	338
Other loans for use in H.K.	17,107	6,725	23,832
Other loans for use outside H.K.	3,096	14,709	17,804
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,252	22,092	42,344
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	185	652	837
To finance merchandising trade not touching H.K.	-	4	4
Other loans for use in H.K.	22,195	100	22,295
Other loans for use outside H.K.	1,194	4,421	5,615
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,574	5,177	28,751

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	38,066	150,889	188,955
Repayable or callable within 3 months	167,333	316,947	484,280
Repayable or callable later than 3 months	50,728	70,558	121,286
Total	256,127	538,394	794,521
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	135	168
Repayable or callable within 3 months	8,749	5,343	14,092
Repayable or callable later than 3 months	4,427	2,097	6,524
Total	13,209	7,574	20,783
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,151	357	7,508
Repayable or callable later than 3 months	8,012	457	8,469
Total	15,163	814	15,977

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	284,498	546,783	831,281
Amount due to banks abroad	298,259	3,447,548	3,745,807
Deposits from customers	4,380,227	4,684,899	9,065,126
Negotiable certificates of deposit outstanding	225,482	612,728	838,210
Other debt instruments outstanding	9,370	168,643	178,013
Capital, reserves and other liabilities	1,095,114	971,880	2,066,994
Total liabilities	6,292,950	10,432,480	16,725,431
Assets			
Notes and coins	19,423	6,743	26,166
Amount due from authorized institutions in Hong Kong	226,150	537,705	763,855
Amount due from banks abroad	192,064	3,622,442	3,814,506
Loans and advances to customers	3,564,072	2,898,720	6,462,792
Negotiable certificates of deposit held :	134,740	183,780	318,519
Issued by licensed banks in Hong Kong	121,183	135,865	257,048
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	13,557	47,915	61,472
Negotiable debt instruments held, other than NCDs:	902,217	2,657,822	3,560,040
Acceptances and bills of exchange held	1,698	1,247,256	1,248,955
Floating rate notes and commercial papers held	7,165	184,932	192,097
Government bills, notes and bonds	863,531	459,171	1,322,702
Other debt instruments held	29,823	766,463	796,286
Investments in shareholdings	74,180	124,614	198,794
Interests in land and buildings	184,773	362	185,136
Other assets	429,284	966,339	1,395,623
Total assets	5,726,903	10,998,528	16,725,431

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