

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2014

	(HK\$ Million)			
	Jan 2014	Earlier months (% change to Jan 2014)		
		Dec 2013	Oct 2013	Jan 2013
<u>Money Supply</u>				
M1 - HK\$	999,606	1,000,344 (-0.1)	1,002,793 (-0.3)	944,705 (5.8)
Foreign currency	505,213	510,552 (-1.0)	499,109 (1.2)	452,774 (11.6)
Total	1,504,818	1,510,895 (-0.4)	1,501,902 (0.2)	1,397,478 (7.7)
M2 - HK\$@	4,811,969	4,795,132 (0.4)	4,749,708 (1.3)	4,700,225 (2.4)
Foreign currency*	5,279,033	5,259,249 (0.4)	5,074,052 (4.0)	4,510,103 (17.0)
Total	10,091,002	10,054,380 (0.4)	9,823,760 (2.7)	9,210,328 (9.6)
M3 - HK\$@	4,823,768	4,806,014 (0.4)	4,759,244 (1.4)	4,709,247 (2.4)
Foreign currency*	5,298,464	5,277,173 (0.4)	5,090,003 (4.1)	4,522,686 (17.2)
Total	10,122,232	10,083,187 (0.4)	9,849,247 (2.8)	9,231,934 (9.6)
Notes and coins in circulation	364,690	340,216 (7.2)	328,243 (11.1)	318,771 (14.4)
of which held by public	337,345	313,879 (7.5)	310,046 (8.8)	292,724 (15.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	975,858	993,651 (-1.8)	992,201 (-1.6)	930,814 (4.8)
Notes and coins held by public	324,663	317,258 (2.3)	315,771 (2.8)	286,941 (13.1)
HK\$ demand deposits	651,194	676,393 (-3.7)	676,430 (-3.7)	643,873 (1.1)
<u>Total deposits</u>				
Total demand deposits	1,167,473	1,197,016 (-2.5)	1,191,856 (-2.0)	1,104,754 (5.7)
Total savings deposits	3,635,939	3,696,099 (-1.6)	3,664,888 (-0.8)	3,469,043 (4.8)
Total time deposits	4,380,543	4,284,890 (2.2)	4,115,935 (6.4)	3,961,670 (10.6)
With licensed banks	4,349,704	4,256,474 (2.2)	4,090,448 (6.3)	3,940,064 (10.4)
With restricted licence banks	23,476	21,094 (11.3)	18,189 (29.1)	14,506 (61.8)
With deposit-taking companies	7,364	7,322 (0.6)	7,298 (0.9)	7,100 (3.7)
HK\$ deposits@	4,379,889	4,390,955 (-0.3)	4,347,749 (0.7)	4,328,550 (1.2)
Demand deposits	662,260	686,465 (-3.5)	692,747 (-4.4)	651,980 (1.6)
Savings deposits	2,062,044	2,076,759 (-0.7)	2,078,777 (-0.8)	2,066,065 (-0.2)
Time deposits@	1,655,584	1,627,731 (1.7)	1,576,225 (5.0)	1,610,505 (2.8)
US\$ deposits*	2,837,632	2,849,902 (-0.4)	2,794,564 (1.5)	2,603,567 (9.0)
Other foreign currency deposits*	1,966,434	1,937,149 (1.5)	1,830,367 (7.4)	1,603,351 (22.6)
Foreign currency deposits*	4,804,066	4,787,050 (0.4)	4,624,931 (3.9)	4,206,917 (14.2)
All deposits	9,183,955	9,178,006 (0.1)	8,972,679 (2.4)	8,535,467 (7.6)
Foreign currency swap deposits	187	190 (-1.3)	198 (-5.3)	250 (-25.1)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,718,722	4,529,501 (4.2)	4,527,024 (4.2)	4,081,303 (15.6)
To finance H.K.'s visible trade	318,282	289,792 (9.8)	304,834 (4.4)	256,602 (24.0)
To finance merchandising trade not touching H.K.	289,445	260,418 (11.1)	279,082 (3.7)	149,333 (93.8)
Other loans for use in H.K.	4,110,995	3,979,292 (3.3)	3,943,108 (4.3)	3,675,368 (11.9)
Loans for use outside H.K.#	1,978,005	1,927,843 (2.6)	1,879,229 (5.3)	1,602,863 (23.4)
Other loans for use outside H.K.	1,977,610	1,927,843 (2.6)	1,879,229 (5.2)	1,602,863 (23.4)
Other loans where the place of use is not known	395	- (-)	- (-)	- (-)
Loans in HK\$	3,697,374	3,606,428 (2.5)	3,560,440 (3.8)	3,394,625 (8.9)
Loans in foreign currencies	2,999,353	2,850,916 (5.2)	2,845,812 (5.4)	2,289,541 (31.0)
Total loans and advances	6,696,727	6,457,345 (3.7)	6,406,253 (4.5)	5,684,166 (17.8)

* 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 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>
RMB deposits	781,624	826,995	860,472	893,359
of which:				
Demand and Savings deposits	142,522	150,381	151,055	154,357
Time deposits	639,102	676,614	709,417	739,002
Number of authorized institutions engaged in RMB banking business	143	144	146	145
Remittances for RMB cross-border trade settlement	315,307	439,414	469,627	492,261

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 2014)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	353,005	-	353,005
Government issues	11,685	-	11,685
Total (A)	364,690	-	364,690
Authorized institutions' holdings of legal tender notes and coins (B)	27,345	-	27,345
Legal tender notes and coins in hands of public (C=A-B)	337,345	-	337,345
Demand deposits with licensed banks (D)	662,260	505,213	1,167,473
Savings deposits with licensed banks (E)	2,062,044	1,573,894	3,635,939
Time deposits with licensed banks (F)	1,643,785 @	2,705,918 *	4,349,704
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	106,534	494,008	600,542
Deposits with restricted licence banks and deposit-taking companies (H)	11,799	19,041	30,840
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	390	390
Money supply			
definition 1 (C+D)	999,606	505,213	1,504,818
definition 2 (C+D+E+F+G)	4,811,969 @ (4,811,782)	5,279,033 * (5,279,221)	10,091,002
definition 3 (C+D+E+F+G+H+I)	4,823,768 @ (4,823,580)	5,298,464 * (5,298,652)	10,122,232

* 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 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	662,260	505,213	1,167,473
Savings deposits with licensed banks	2,062,044	1,573,894	3,635,939
Time deposits with licensed banks	1,643,785 @ (1,643,598)	2,705,918 * (2,706,106)	4,349,704
Total deposits with licensed banks	4,368,090 @ (4,367,902)	4,785,025 * (4,785,213)	9,153,115
Deposits with restricted licence banks	6,212	17,264	23,476
Deposits with deposit-taking companies	5,587	1,777	7,364
Deposits with all authorized institutions	4,379,889 @ (4,379,701)	4,804,066 * (4,804,254)	9,183,955

* 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 2014)

	(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	72,947	243,987	316,934
To finance merchandising trade not touching H.K.	7,389	281,829	289,218
Other loans for use in H.K.	3,084,453	979,703	4,064,155
Other loans for use outside H.K.	487,800	1,466,434	1,954,234
Other loans where the place of use is not known	-	395	395
Total loans and advances	3,652,589	2,972,347	6,624,936
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	47	360	406
To finance merchandising trade not touching H.K.	-	227	227
Other loans for use in H.K.	17,491	6,970	24,461
Other loans for use outside H.K.	3,593	14,035	17,628
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,131	21,592	42,723
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	181	760	942
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,282	97	22,379
Other loans for use outside H.K.	1,191	4,557	5,748
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,655	5,414	29,069

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	29,370	219,641	249,012
Repayable or callable within 3 months	178,676	325,778	504,454
Repayable or callable later than 3 months	45,135	44,911	90,046
Total	253,181	590,330	843,511
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	33	136	169
Repayable or callable within 3 months	9,785	4,370	14,156
Repayable or callable later than 3 months	4,268	2,196	6,464
Total	14,087	6,702	20,789
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,288	400	7,688
Repayable or callable later than 3 months	7,816	443	8,258
Total	15,103	843	15,946

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

TABLE 1G: BALANCE SHEET

(As at end of January 2014)

(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	282,371	597,876	880,246
Amount due to banks abroad	252,929	3,596,302	3,849,231
Deposits from customers	4,379,701	4,804,254	9,183,955
Negotiable certificates of deposit outstanding	223,705	615,948	839,652
Other debt instruments outstanding	9,777	198,193	207,970
Capital, reserves and other liabilities	1,122,946	961,511	2,084,457
Total liabilities	6,271,428	10,774,083	17,045,511
Assets			
Notes and coins	27,345	7,377	34,721
Amount due from authorized institutions in Hong Kong	227,760	514,002	741,762
Amount due from banks abroad	162,940	3,780,042	3,942,983
Loans and advances to customers	3,697,374	2,999,353	6,696,727
Negotiable certificates of deposit held :	132,536	167,146	299,682
Issued by licensed banks in Hong Kong	117,171	121,550	238,721
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,365	45,596	60,961
Negotiable debt instruments held, other than NCDs:	892,570	2,664,582	3,557,151
Acceptances and bills of exchange held	3,449	1,243,581	1,247,030
Floating rate notes and commercial papers held	7,661	176,279	183,940
Government bills, notes and bonds	854,201	483,683	1,337,884
Other debt instruments held	27,259	761,038	788,297
Investments in shareholdings	73,741	121,803	195,544
Interests in land and buildings	189,274	403	189,676
Other assets	443,044	944,219	1,387,262
Total assets	5,846,584	11,198,926	17,045,511

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