

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2014

	(HK\$ Million)			
	Oct 2014	Earlier months (% change to Oct 2014)		
		Sep 2014	Jul 2014	Oct 2013
<u>Money Supply</u>				
M1 - HK\$	1,157,434	1,100,139 (5.2)	1,130,463 (2.4)	1,002,793 (15.4)
Foreign currency	592,896	577,795 (2.6)	570,847 (3.9)	499,109 (18.8)
Total	1,750,330	1,677,934 (4.3)	1,701,310 (2.9)	1,501,902 (16.5)
M2 - HK\$@	5,239,207	5,211,895 (0.5)	5,248,546 (-0.2)	4,749,708 (10.3)
Foreign currency*	5,771,546	5,699,116 (1.3)	5,599,697 (3.1)	5,074,052 (13.7)
Total	11,010,752	10,911,011 (0.9)	10,848,244 (1.5)	9,823,760 (12.1)
M3 - HK\$@	5,248,745	5,222,564 (0.5)	5,259,137 (-0.2)	4,759,244 (10.3)
Foreign currency*	5,798,677	5,724,749 (1.3)	5,627,388 (3.0)	5,090,003 (13.9)
Total	11,047,423	10,947,313 (0.9)	10,886,525 (1.5)	9,849,247 (12.2)
Notes and coins in circulation	348,070	355,413 (-2.1)	340,873 (2.1)	328,243 (6.0)
of which held by public	328,629	330,059 (-0.4)	322,134 (2.0)	310,046 (6.0)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,147,687	1,102,980 (4.1)	1,092,514 (5.1)	992,201 (15.7)
Notes and coins held by public	334,291	332,655 (0.5)	327,851 (2.0)	315,771 (5.9)
HK\$ demand deposits	813,396	770,325 (5.6)	764,662 (6.4)	676,430 (20.2)
<u>Total deposits</u>				
Total demand deposits	1,421,701	1,347,875 (5.5)	1,379,177 (3.1)	1,191,856 (19.3)
Total savings deposits	3,911,613	3,868,351 (1.1)	3,814,368 (2.5)	3,664,888 (6.7)
Total time deposits	4,703,694	4,703,392 (0.0)	4,654,209 (1.1)	4,115,935 (14.3)
With licensed banks	4,669,045	4,669,110 (0.0)	4,617,244 (1.1)	4,090,448 (14.1)
With restricted licence banks	26,788	26,376 (1.6)	29,414 (-8.9)	18,189 (47.3)
With deposit-taking companies	7,861	7,906 (-0.6)	7,552 (4.1)	7,298 (7.7)
HK\$ deposits@	4,814,244	4,785,302 (0.6)	4,823,757 (-0.2)	4,347,749 (10.7)
Demand deposits	828,805	770,080 (7.6)	808,330 (2.5)	692,747 (19.6)
Savings deposits	2,202,359	2,220,895 (-0.8)	2,179,583 (1.0)	2,078,777 (5.9)
Time deposits@	1,783,081	1,794,327 (-0.6)	1,835,844 (-2.9)	1,576,225 (13.1)
US\$ deposits*	3,151,482	3,087,981 (2.1)	3,028,031 (4.1)	2,794,564 (12.8)
Other foreign currency deposits*	2,071,281	2,046,335 (1.2)	1,995,967 (3.8)	1,830,367 (13.2)
Foreign currency deposits*	5,222,763	5,134,316 (1.7)	5,023,997 (4.0)	4,624,931 (12.9)
All deposits	10,037,008	9,919,618 (1.2)	9,847,755 (1.9)	8,972,679 (11.9)
Foreign currency swap deposits	173	174 (-0.7)	178 (-2.5)	198 (-12.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,150,347	5,110,004 (0.8)	5,096,758 (1.1)	4,533,089 (13.6)
To finance H.K.'s visible trade	336,529	343,100 (-1.9)	353,079 (-4.7)	304,834 (10.4)
To finance merchandising trade not touching H.K.	269,555	291,453 (-7.5)	294,221 (-8.4)	279,755 (-3.6)
Other loans for use in H.K.	4,544,262	4,475,450 (1.5)	4,449,458 (2.1)	3,948,500 (15.1)
Loans for use outside H.K.#	2,131,342	2,100,022 (1.5)	2,044,348 (4.3)	1,873,164 (13.8)
Other loans for use outside H.K.	2,131,342	2,100,022 (1.5)	2,044,348 (4.3)	1,873,164 (13.8)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,969,282	3,915,548 (1.4)	3,900,498 (1.8)	3,560,440 (11.5)
Loans in foreign currencies	3,312,407	3,294,478 (0.5)	3,240,608 (2.2)	2,845,812 (16.4)
Total loans and advances	7,281,688	7,210,026 (1.0)	7,141,106 (2.0)	6,406,253 (13.7)

* 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>Jul 2014</u>	<u>Aug 2014</u>	<u>Sep 2014</u>	<u>Oct 2014</u>
RMB deposits	936,779	936,797	944,473	943,596
of which:				
Demand and Savings deposits	152,433	151,354	144,306	149,506
Time deposits	784,347	785,443	800,168	794,090
Number of authorized institutions engaged in RMB banking business	148	149	149	149
Remittances for RMB cross-border trade settlement	507,579	496,163	605,555	532,297

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 October 2014)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	336,815	-	336,815
Government issues	11,255	-	11,255
Total (A)	348,070	-	348,070
Authorized institutions' holdings of legal tender notes and coins (B)	19,441	-	19,441
Legal tender notes and coins in hands of public (C=A-B)	328,629	-	328,629
Demand deposits with licensed banks (D)	828,805	592,896	1,421,701
Savings deposits with licensed banks (E)	2,202,359	1,709,255	3,911,613
Time deposits with licensed banks (F)	1,773,542 @	2,895,503 *	4,669,045
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	105,872	573,893	679,765
Deposits with restricted licence banks and deposit-taking companies (H)	9,539	25,110	34,649
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	2,021	2,021
Money supply			
definition 1 (C+D)	1,157,434	592,896	1,750,330
definition 2 (C+D+E+F+G)	5,239,207 @ (5,239,033)	5,771,546 * (5,771,719)	11,010,752
definition 3 (C+D+E+F+G+H+I)	5,248,745 @ (5,248,572)	5,798,677 * (5,798,851)	11,047,423

* 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 October 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	828,805	592,896	1,421,701
Savings deposits with licensed banks	2,202,359	1,709,255	3,911,613
Time deposits with licensed banks	1,773,542 @ (1,773,369)	2,895,503 * (2,895,676)	4,669,045
Total deposits with licensed banks	4,804,706 @ (4,804,532)	5,197,653 * (5,197,826)	10,002,359
Deposits with restricted licence banks	3,501	23,288	26,788
Deposits with deposit-taking companies	6,038	1,823	7,861
Deposits with all authorized institutions	4,814,244 @ (4,814,071)	5,222,763 * (5,222,937)	10,037,008

* 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 October 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	70,699	264,413	335,111
To finance merchandising trade not touching H.K.	6,656	262,555	269,211
Other loans for use in H.K.	3,331,880	1,160,453	4,492,332
Other loans for use outside H.K.	513,085	1,589,813	2,102,898
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,922,320	3,277,234	7,199,553
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	60	470	530
To finance merchandising trade not touching H.K.	1	344	344
Other loans for use in H.K.	18,938	9,974	28,912
Other loans for use outside H.K.	3,719	18,440	22,159
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,718	29,227	51,945
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	148	741	888
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,764	253	23,017
Other loans for use outside H.K.	1,332	4,952	6,284
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,244	5,946	30,190

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	95,888	141,460	237,348
Repayable or callable within 3 months	178,907	360,951	539,858
Repayable or callable later than 3 months	40,565	103,560	144,125
Total	315,360	605,971	921,331
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	63	174	237
Repayable or callable within 3 months	11,334	3,194	14,528
Repayable or callable later than 3 months	2,967	2,809	5,776
Total	14,363	6,177	20,541
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,733	826	6,559
Repayable or callable later than 3 months	8,839	423	9,262
Total	14,572	1,249	15,821

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	344,295	613,397	957,693
Amount due to banks abroad	305,501	3,728,159	4,033,660
Deposits from customers	4,814,071	5,222,937	10,037,008
Negotiable certificates of deposit outstanding	203,292	667,713	871,004
Other debt instruments outstanding	14,751	294,822	309,572
Capital, reserves and other liabilities	1,178,324	1,065,842	2,244,166
Total liabilities	6,860,234	11,592,870	18,453,104
Assets			
Notes and coins	19,441	8,409	27,850
Amount due from authorized institutions in Hong Kong	275,639	541,149	816,788
Amount due from banks abroad	175,868	4,388,295	4,564,163
Loans and advances to customers	3,969,282	3,312,407	7,281,688
Negotiable certificates of deposit held :	114,799	146,802	261,601
Issued by licensed banks in Hong Kong	97,419	91,721	189,141
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	17,380	55,003	72,383
Negotiable debt instruments held, other than NCDs:	911,199	2,630,121	3,541,320
Acceptances and bills of exchange held	2,657	1,114,705	1,117,363
Floating rate notes and commercial papers held	5,013	166,933	171,946
Government bills, notes and bonds	882,989	544,819	1,427,808
Other debt instruments held	20,539	803,663	824,202
Investments in shareholdings	77,047	122,638	199,685
Interests in land and buildings	190,967	389	191,356
Other assets	517,258	1,051,394	1,568,652
Total assets	6,251,500	12,201,604	18,453,104

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