

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2014

	(HK\$ Million)			
	Nov 2014	Earlier months (% change to Nov 2014)		
		Oct 2014	Aug 2014	Nov 2013
<u>Money Supply</u>				
M1 - HK\$	1,096,390	1,157,434 (-5.3)	1,083,867 (1.2)	1,004,938 (9.1)
Foreign currency	608,417	592,896 (2.6)	571,645 (6.4)	508,012 (19.8)
Total	1,704,807	1,750,330 (-2.6)	1,655,512 (3.0)	1,512,950 (12.7)
M2 - HK\$@	5,199,370	5,239,207 (-0.8)	5,230,073 (-0.6)	4,784,728 (8.7)
Foreign currency*	5,838,828	5,771,546 (1.2)	5,625,773 (3.8)	5,144,448 (13.5)
Total	11,038,198	11,010,752 (0.2)	10,855,846 (1.7)	9,929,177 (11.2)
M3 - HK\$@	5,209,445	5,248,745 (-0.7)	5,240,571 (-0.6)	4,795,088 (8.6)
Foreign currency*	5,865,134	5,798,677 (1.1)	5,656,625 (3.7)	5,161,567 (13.6)
Total	11,074,579	11,047,423 (0.2)	10,897,197 (1.6)	9,956,655 (11.2)
Notes and coins in circulation	351,052	348,070 (0.9)	346,967 (1.2)	329,790 (6.4)
of which held by public	328,712	328,629 (0.0)	325,848 (0.9)	310,367 (5.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,097,126	1,147,687 (-4.4)	1,108,908 (-1.1)	1,004,589 (9.2)
Notes and coins held by public	335,726	334,291 (0.4)	331,719 (1.2)	317,225 (5.8)
HK\$ demand deposits	761,400	813,396 (-6.4)	777,189 (-2.0)	687,364 (10.8)
<u>Total deposits</u>				
Total demand deposits	1,376,095	1,421,701 (-3.2)	1,329,664 (3.5)	1,202,583 (14.4)
Total savings deposits	3,944,689	3,911,613 (0.8)	3,846,320 (2.6)	3,694,593 (6.8)
Total time deposits	4,754,641	4,703,694 (1.1)	4,679,271 (1.6)	4,167,950 (14.1)
With licensed banks	4,720,853	4,669,045 (1.1)	4,639,784 (1.7)	4,140,706 (14.0)
With restricted licence banks	26,249	26,788 (-2.0)	31,651 (-17.1)	19,913 (31.8)
With deposit-taking companies	7,539	7,861 (-4.1)	7,836 (-3.8)	7,332 (2.8)
HK\$ deposits@	4,770,955	4,814,244 (-0.9)	4,798,443 (-0.6)	4,380,421 (8.9)
Demand deposits	767,678	828,805 (-7.4)	758,019 (1.3)	694,571 (10.5)
Savings deposits	2,194,897	2,202,359 (-0.3)	2,215,035 (-0.9)	2,104,388 (4.3)
Time deposits@	1,808,379	1,783,081 (1.4)	1,825,388 (-0.9)	1,581,462 (14.3)
US\$ deposits*	3,205,761	3,151,482 (1.7)	3,027,856 (5.9)	2,789,825 (14.9)
Other foreign currency deposits*	2,098,709	2,071,281 (1.3)	2,028,957 (3.4)	1,894,879 (10.8)
Foreign currency deposits*	5,304,470	5,222,763 (1.6)	5,056,812 (4.9)	4,684,705 (13.2)
All deposits	10,075,425	10,037,008 (0.4)	9,855,255 (2.2)	9,065,126 (11.1)
Foreign currency swap deposits	171	173 (-1.1)	176 (-2.9)	194 (-11.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,125,173	5,150,347 (-0.5)	5,077,026 (0.9)	4,558,843 (12.4)
To finance H.K.'s visible trade	329,134	336,529 (-2.2)	346,047 (-4.9)	299,517 (9.9)
To finance merchandising trade not touching H.K.	271,086	269,555 (0.6)	297,287 (-8.8)	291,261 (-6.9)
Other loans for use in H.K.	4,524,953	4,544,262 (-0.4)	4,433,692 (2.1)	3,968,064 (14.0)
Loans for use outside H.K.#	2,161,547	2,131,342 (1.4)	2,065,941 (4.6)	1,901,397 (13.7)
Other loans for use outside H.K.	2,161,547	2,131,342 (1.4)	2,065,941 (4.6)	1,901,397 (13.7)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,937,738	3,969,282 (-0.8)	3,884,155 (1.4)	3,561,519 (10.6)
Loans in foreign currencies	3,348,982	3,312,407 (1.1)	3,258,812 (2.8)	2,898,720 (15.5)
Total loans and advances	7,286,720	7,281,688 (0.1)	7,142,967 (2.0)	6,460,239 (12.8)

* 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>Aug 2014</u>	<u>Sep 2014</u>	<u>Oct 2014</u>	<u>Nov 2014</u>
RMB deposits	936,797	944,473	943,596	974,143
of which:				
Demand and Savings deposits	151,354	144,306	149,506	172,768
Time deposits	785,443	800,168	794,090	801,375
Number of authorized institutions engaged in RMB banking business	149	149	149	149
Remittances for RMB cross-border trade settlement	496,163	605,555	532,297	532,795

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 2014)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	339,765	-	339,765
Government issues	11,287	-	11,287
Total (A)	351,052	-	351,052
Authorized institutions' holdings of legal tender notes and coins (B)	22,340	-	22,340
Legal tender notes and coins in hands of public (C=A-B)	328,712	-	328,712
Demand deposits with licensed banks (D)	767,678	608,417	1,376,095
Savings deposits with licensed banks (E)	2,194,897	1,749,792	3,944,689
Time deposits with licensed banks (F)	1,798,304 @	2,922,549 *	4,720,853
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	109,779	558,071	667,850
Deposits with restricted licence banks and deposit-taking companies (H)	10,075	23,713	33,788
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	2,593	2,593
Money supply			
definition 1 (C+D)	1,096,390	608,417	1,704,807
definition 2 (C+D+E+F+G)	5,199,370 @ (5,199,199)	5,838,828 * (5,839,000)	11,038,198
definition 3 (C+D+E+F+G+H+I)	5,209,445 @ (5,209,274)	5,865,134 * (5,865,305)	11,074,579

* 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 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	767,678	608,417	1,376,095
Savings deposits with licensed banks	2,194,897	1,749,792	3,944,689
Time deposits with licensed banks	1,798,304 @ (1,798,133)	2,922,549 * (2,922,720)	4,720,853
Total deposits with licensed banks	4,760,879 @ (4,760,708)	5,280,758 * (5,280,929)	10,041,637
Deposits with restricted licence banks	4,334	21,915	26,249
Deposits with deposit-taking companies	5,742	1,797	7,539
Deposits with all authorized institutions	4,770,955 @ (4,770,783)	5,304,470 * (5,304,642)	10,075,425

* 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 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	69,543	258,231	327,774
To finance merchandising trade not touching H.K.	6,376	264,375	270,751
Other loans for use in H.K.	3,297,608	1,176,444	4,474,052
Other loans for use outside H.K.	517,801	1,615,192	2,132,993
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,891,328	3,314,242	7,205,569
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	55	444	499
To finance merchandising trade not touching H.K.	1	335	335
Other loans for use in H.K.	18,279	9,514	27,793
Other loans for use outside H.K.	3,697	18,521	22,218
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,031	28,814	50,845
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	151	710	861
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,854	254	23,108
Other loans for use outside H.K.	1,374	4,962	6,336
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,379	5,926	30,305

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	84,542	150,491	235,033
Repayable or callable within 3 months	151,277	369,296	520,573
Repayable or callable later than 3 months	52,196	97,557	149,753
Total	288,014	617,345	905,359
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	31	949	980
Repayable or callable within 3 months	9,921	3,097	13,018
Repayable or callable later than 3 months	3,087	2,909	5,995
Total	13,039	6,954	19,993
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	7,116	739	7,855
Repayable or callable later than 3 months	7,671	407	8,078
Total	14,788	1,146	15,933

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	315,840	625,445	941,285
Amount due to banks abroad	351,082	3,595,528	3,946,610
Deposits from customers	4,770,783	5,304,642	10,075,425
Negotiable certificates of deposit outstanding	217,020	652,816	869,836
Other debt instruments outstanding	14,096	303,750	317,845
Capital, reserves and other liabilities	1,171,950	1,073,135	2,245,085
Total liabilities	6,840,772	11,555,314	18,396,086
Assets			
Notes and coins	22,340	8,931	31,271
Amount due from authorized institutions in Hong Kong	228,478	559,622	788,101
Amount due from banks abroad	191,549	4,271,922	4,463,470
Loans and advances to customers	3,937,738	3,348,982	7,286,720
Negotiable certificates of deposit held :	123,113	149,181	272,295
Issued by licensed banks in Hong Kong	107,241	92,075	199,316
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,872	57,029	72,901
Negotiable debt instruments held, other than NCDs:	899,223	2,613,163	3,512,387
Acceptances and bills of exchange held	2,687	1,066,223	1,068,910
Floating rate notes and commercial papers held	5,814	162,040	167,853
Government bills, notes and bonds	868,650	551,120	1,419,770
Other debt instruments held	22,073	833,780	855,853
Investments in shareholdings	78,511	126,895	205,405
Interests in land and buildings	190,659	388	191,047
Other assets	532,512	1,112,879	1,645,390
Total assets	6,204,124	12,191,963	18,396,086

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