

TABLE 1A : HONG KONG MONETARY STATISTICS - March 2015

	(HK\$ Million)			
	<u>Mar 2015</u>	<u>Earlier months (% change to Mar 2015)</u>		
		<u>Feb 2015</u>	<u>Dec 2014</u>	<u>Mar 2014</u>
<u>Money Supply</u>				
M1 - HK\$	1,309,831	1,122,447 (16.7)	1,116,675 (17.3)	1,014,042 (29.2)
Foreign currency	631,660	604,761 (4.4)	590,877 (6.9)	508,467 (24.2)
Total	1,941,490	1,727,208 (12.4)	1,707,552 (13.7)	1,522,509 (27.5)
M2 - HK\$@	5,601,317	5,282,546 (6.0)	5,225,801 (7.2)	4,861,544 (15.2)
Foreign currency*	5,746,782	5,842,523 (-1.6)	5,786,329 (-0.7)	5,284,078 (8.8)
Total	11,348,100	11,125,070 (2.0)	11,012,130 (3.1)	10,145,621 (11.9)
M3 - HK\$@	5,611,764	5,293,472 (6.0)	5,236,215 (7.2)	4,873,038 (15.2)
Foreign currency*	5,769,534	5,868,167 (-1.7)	5,813,487 (-0.8)	5,304,862 (8.8)
Total	11,381,298	11,161,639 (2.0)	11,049,702 (3.0)	10,177,899 (11.8)
Notes and coins in circulation	362,859	374,948 (-3.2)	353,510 (2.6)	339,909 (6.8)
of which held by public	342,182	350,030 (-2.2)	330,086 (3.7)	320,029 (6.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,099,358	1,109,818 (-0.9)	1,112,034 (-1.1)	1,020,023 (7.8)
Notes and coins held by public	338,907	337,837 (0.3)	333,766 (1.5)	316,831 (7.0)
HK\$ demand deposits	760,451	771,981 (-1.5)	778,267 (-2.3)	703,192 (8.1)
<u>Total deposits</u>				
Total demand deposits	1,599,309	1,377,178 (16.1)	1,377,466 (16.1)	1,202,480 (33.0)
Total savings deposits	3,948,660	3,966,915 (-0.5)	3,965,106 (-0.4)	3,572,058 (10.5)
Total time deposits	4,858,126	4,807,496 (1.1)	4,731,320 (2.7)	4,414,455 (10.1)
With licensed banks	4,829,232	4,774,792 (1.1)	4,696,802 (2.8)	4,382,489 (10.2)
With restricted licence banks	23,595	27,140 (-13.1)	27,202 (-13.3)	24,724 (-4.6)
With deposit-taking companies	5,300	5,564 (-4.8)	7,315 (-27.6)	7,242 (-26.8)
HK\$ deposits@	5,157,195	4,830,971 (6.8)	4,800,358 (7.4)	4,445,310 (16.0)
Demand deposits	967,649	772,417 (25.3)	786,589 (23.0)	694,012 (39.4)
Savings deposits	2,261,717	2,245,436 (0.7)	2,242,010 (0.9)	2,013,352 (12.3)
Time deposits@	1,927,830	1,813,118 (6.3)	1,771,759 (8.8)	1,737,946 (10.9)
US\$ deposits*	3,233,978	3,290,544 (-1.7)	3,161,230 (2.3)	2,755,573 (17.4)
Other foreign currency deposits*	2,014,921	2,030,074 (-0.7)	2,112,304 (-4.6)	1,988,108 (1.3)
Foreign currency deposits*	5,248,899	5,320,618 (-1.3)	5,273,535 (-0.5)	4,743,682 (10.7)
All deposits	10,406,095	10,151,589 (2.5)	10,073,892 (3.3)	9,188,992 (13.2)
Foreign currency swap deposits	116	116 (-0.3)	118 (-1.7)	184 (-36.8)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,355,199	5,116,015 (4.7)	5,075,417 (5.5)	4,826,787 (10.9)
To finance H.K.'s visible trade	306,850	312,630 (-1.8)	302,864 (1.3)	327,329 (-6.3)
To finance merchandising trade not touching H.K.	258,740	269,200 (-3.9)	239,756 (7.9)	290,866 (-11.0)
Other loans for use in H.K.	4,789,609	4,534,184 (5.6)	4,532,797 (5.7)	4,208,592 (13.8)
Loans for use outside H.K.#	2,272,178	2,248,825 (1.0)	2,200,629 (3.3)	1,999,549 (13.6)
Other loans for use outside H.K.	2,272,178	2,248,825 (1.0)	2,200,629 (3.3)	1,999,549 (13.6)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,285,405	4,010,425 (6.9)	4,000,361 (7.1)	3,747,851 (14.3)
Loans in foreign currencies	3,341,972	3,354,415 (-0.4)	3,275,685 (2.0)	3,078,485 (8.6)
Total loans and advances	7,627,377	7,364,840 (3.6)	7,276,046 (4.8)	6,826,336 (11.7)

* 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>Dec 2014</u>	<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>
RMB deposits	1,003,557	981,438	972,995	951,994
of which:				
Demand and Savings deposits	176,967	171,434	157,783	157,444
Time deposits	826,590	810,004	815,212	794,550
Number of authorized institutions engaged in RMB banking business	149	147	146	147
Remittances for RMB cross-border trade settlement	657,765	547,981	461,987	616,153

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 March 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	351,105	-	351,105
Government issues	11,754	-	11,754
Total (A)	362,859	-	362,859
Authorized institutions' holdings of legal tender notes and coins (B)	20,677	-	20,677
Legal tender notes and coins in hands of public (C=A-B)	342,182	-	342,182
Demand deposits with licensed banks (D)	967,649	631,660	1,599,309
Savings deposits with licensed banks (E)	2,261,717	1,686,943	3,948,660
Time deposits with licensed banks (F)	1,917,383 @	2,911,848 *	4,829,232
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	112,387	516,331	628,718
Deposits with restricted licence banks and deposit-taking companies (H)	10,446	18,448	28,895
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	4,304	4,304
Money supply			
definition 1 (C+D)	1,309,831	631,660	1,941,490
definition 2 (C+D+E+F+G)	5,601,317 @ (5,601,201)	5,746,782 * (5,746,898)	11,348,100
definition 3 (C+D+E+F+G+H+I)	5,611,764 @ (5,611,648)	5,769,534 * (5,769,651)	11,381,298

* 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 March 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	967,649	631,660	1,599,309
Savings deposits with licensed banks	2,261,717	1,686,943	3,948,660
Time deposits with licensed banks	1,917,383 @ (1,917,267)	2,911,848 * (2,911,964)	4,829,232
Total deposits with licensed banks	5,146,749 @ (5,146,633)	5,230,451 * (5,230,567)	10,377,200
Deposits with restricted licence banks	5,698	17,897	23,595
Deposits with deposit-taking companies	4,748	551	5,300
Deposits with all authorized institutions	5,157,195 @ (5,157,079)	5,248,899 * (5,249,016)	10,406,095

* 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 March 2015)

		(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	67,225	238,570	305,795
To finance merchandising trade not touching H.K.	5,257	253,063	258,320
Other loans for use in H.K.	3,612,456	1,126,090	4,738,545
Other loans for use outside H.K.	553,800	1,687,594	2,241,394
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,238,738	3,305,317	7,544,055
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	215	698	912
To finance merchandising trade not touching H.K.	-	382	382
Other loans for use in H.K.	18,725	9,522	28,248
Other loans for use outside H.K.	3,616	20,563	24,180
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,556	31,166	53,722
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	3	139	142
To finance merchandising trade not touching H.K.	1	37	38
Other loans for use in H.K.	22,700	116	22,817
Other loans for use outside H.K.	1,407	5,197	6,604
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,111	5,490	29,601

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of March 2015)

(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	86,860	132,561	219,421
Repayable or callable within 3 months	212,947	369,945	582,892
Repayable or callable later than 3 months	69,398	141,127	210,525
Total	369,205	643,633	1,012,838
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	32	364	396
Repayable or callable within 3 months	10,620	2,483	13,103
Repayable or callable later than 3 months	2,399	2,330	4,728
Total	13,050	5,177	18,227
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	9,151	275	9,426
Repayable or callable later than 3 months	6,976	659	7,635
Total	16,127	934	17,061

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

TABLE 1G: BALANCE SHEET

(As at end of March 2015)

(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	398,383	649,744	1,048,127
Amount due to banks abroad	360,707	3,573,733	3,934,440
Deposits from customers	5,157,079	5,249,016	10,406,095
Negotiable certificates of deposit outstanding	234,891	645,928	880,819
Other debt instruments outstanding	15,628	302,853	318,482
Capital, reserves and other liabilities	1,336,731	1,172,795	2,509,526
Total liabilities	7,503,419	11,594,069	19,097,488
Assets			
Notes and coins	20,677	10,331	31,008
Amount due from authorized institutions in Hong Kong	311,465	581,888	893,353
Amount due from banks abroad	208,747	4,257,547	4,466,294
Loans and advances to customers	4,285,405	3,341,972	7,627,377
Negotiable certificates of deposit held :	133,738	182,458	316,195
Issued by licensed banks in Hong Kong	122,504	124,963	247,467
Issued by restricted licence banks	-	330	330
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,234	57,165	68,398
Negotiable debt instruments held, other than NCDs:	957,653	2,587,921	3,545,574
Acceptances and bills of exchange held	1,024	928,055	929,079
Floating rate notes and commercial papers held	4,450	159,848	164,298
Government bills, notes and bonds	930,324	620,355	1,550,679
Other debt instruments held	21,855	879,663	901,518
Investments in shareholdings	81,845	121,786	203,631
Interests in land and buildings	195,227	167	195,394
Other assets	615,827	1,202,833	1,818,660
Total assets	6,810,585	12,286,903	19,097,488

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - March 2015

<u>Sectors</u>	<u>Mar 2015</u> <u>(HK\$ Mn)</u>	<u>Adjusted# % change from earlier quarters to Mar 2015</u>		
		<u>Dec 2014</u>	<u>Sep 2014</u>	<u>Mar 2014</u>
Trade Financing	565,590	4.2	-10.9	-8.5
Manufacturing	260,101	-4.0	-2.2	11.9
Transport and transport equipment	257,317	-1.3	0.3	1.1
Building, construction, property development and investment	1,076,239	1.3	2.9	5.5
Wholesale and retail trade	478,519	0.9	-4.7	8.4
Financial concerns *	387,931	-0.5	1.4	6.0
Stockbrokers	225,081	338.7	412.2	426.8
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,889	0.4	0.0	1.8
to purchase other residential property	1,015,812	2.8	5.8	10.6
other purposes	464,410	3.2	8.5	13.4
Others	582,310	7.1	6.1	20.8
Total	5,355,199	5.5	4.8	10.9

Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

* This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of March 2015)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	260,101	258,203	1,884	14
(a) Textiles	15,999	15,905	94	0
(i) cotton	4,381	4,318	63	0
(ii) other	11,618	11,587	31	-
(b) Footwear & wearing apparel	26,821	25,575	1,246	0
(c) Metal products & engineering	42,900	42,853	45	2
(d) Rubber, plastics & chemicals	29,565	29,409	156	0
(e) Electrical & electronic	60,103	59,943	159	1
(i) telecommunication equipment	8,172	8,161	10	-
(ii) others	51,932	51,782	149	1
(f) Food	9,454	9,378	72	5
(g) Beverages & tobacco	4,773	4,773	-	-
(h) Printing & publishing	9,918	9,852	59	6
(i) Miscellaneous	60,568	60,515	52	-
2. Transport and transport equipment	257,317	252,484	4,201	632
(a) Shipping	93,949	93,376	560	13
(b) Air transport	35,852	35,802	50	-
(c) Taxis	47,772	47,159	-	614
(d) Public light buses	11,293	11,290	-	3
(e) Others	68,451	64,858	3,591	2
3. Electricity and gas	98,745	96,556	2,189	-
4. Recreational activities	5,879	5,876	3	0
5. Information technology	81,492	79,896	1,597	-
(a) Telecommunications	66,733	65,163	1,570	-
(b) Others	14,759	14,732	27	-
6. Building, construction, property development and investment	1,076,239	1,068,122	6,344	1,773
(a) Property development and investment	1,046,378	1,038,651	5,964	1,763
(i) Industrial	39,703	39,549	28	126
(ii) Residential	428,627	425,777	1,609	1,240
(iii) Commercial	401,763	397,752	3,627	384
(iv) Other properties	176,286	175,573	699	14
(b) Other	29,861	29,471	381	9
7. Wholesale and retail trade	478,519	477,092	1,406	21
8. Miscellaneous	2,531,317	2,500,317	10,622	20,377
(a) Hotels, boarding houses & catering	64,750	63,844	905	-
(b) Financial concerns #	387,931	385,323	2,392	216
(i) Investment companies	218,180	216,426	1,754	-
(ii) Insurance companies	10,190	10,190	-	-
(iii) Futures brokers	202	202	-	-
(iv) Finance companies and others	159,359	158,505	637	216
(c) Stockbrokers	225,081	225,051	30	-
(d) Professional & private individuals	1,522,111	1,497,665	4,288	20,158
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,889	41,889	-	-
(ii) to purchase other residential property	1,015,812	1,005,778	149	9,886
(iii) for credit card advances*	109,452)))
(iv) for other business purposes*	14,582	449,999	4,139	10,272
(v) for other private purposes*	340,375)))
(e) All others	331,444	328,434	3,007	3
9. Loans and advances for use in Hong Kong	4,789,609	4,738,545	28,248	22,817

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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