

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2015

	(HK\$ Million)			
	Apr 2015	Earlier months (% change to Apr 2015)		
		Mar 2015	Jan 2015	Apr 2014
<u>Money Supply</u>				
M1 - HK\$	1,198,788	1,309,831 (-8.5)	1,161,487 (3.2)	1,035,651 (15.8)
Foreign currency	648,498	631,660 (2.7)	618,075 (4.9)	530,342 (22.3)
Total	1,847,287	1,941,490 (-4.9)	1,779,562 (3.8)	1,565,992 (18.0)
M2 - HK\$@	5,675,935	5,601,317 (1.3)	5,306,753 (7.0)	4,965,922 (14.3)
Foreign currency*	5,745,739	5,746,782 (0.0)	5,825,633 (-1.4)	5,386,026 (6.7)
Total	11,421,675	11,348,100 (0.6)	11,132,385 (2.6)	10,351,948 (10.3)
M3 - HK\$@	5,685,693	5,611,764 (1.3)	5,318,302 (6.9)	4,978,391 (14.2)
Foreign currency*	5,768,281	5,769,534 (0.0)	5,852,303 (-1.4)	5,404,369 (6.7)
Total	11,453,974	11,381,298 (0.6)	11,170,606 (2.5)	10,382,759 (10.3)
Notes and coins in circulation	361,827	362,859 (-0.3)	356,450 (1.5)	342,617 (5.6)
of which held by public	339,861	342,182 (-0.7)	330,110 (3.0)	321,904 (5.6)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,203,241	1,099,358 (9.4)	1,115,964 (7.8)	1,039,060 (15.8)
Notes and coins held by public	338,290	338,907 (-0.2)	319,079 (6.0)	320,282 (5.6)
HK\$ demand deposits	864,951	760,451 (13.7)	796,885 (8.5)	718,777 (20.3)
<u>Total deposits</u>				
Total demand deposits	1,507,426	1,599,309 (-5.7)	1,449,452 (4.0)	1,244,089 (21.2)
Total savings deposits	4,203,922	3,948,660 (6.5)	3,943,329 (6.6)	3,645,421 (15.3)
Total time deposits	4,792,988	4,858,126 (-1.3)	4,792,834 (0.0)	4,502,518 (6.5)
With licensed banks	4,766,124	4,829,232 (-1.3)	4,758,300 (0.2)	4,472,019 (6.6)
With restricted licence banks	21,542	23,595 (-8.7)	27,392 (-21.4)	23,239 (-7.3)
With deposit-taking companies	5,323	5,300 (0.4)	7,143 (-25.5)	7,261 (-26.7)
HK\$ deposits@	5,234,990	5,157,195 (1.5)	4,878,754 (7.3)	4,548,600 (15.1)
Demand deposits	858,928	967,649 (-11.2)	831,377 (3.3)	713,747 (20.3)
Savings deposits	2,470,166	2,261,717 (9.2)	2,238,223 (10.4)	2,055,825 (20.2)
Time deposits@	1,905,897	1,927,830 (-1.1)	1,809,155 (5.3)	1,779,028 (7.1)
US\$ deposits*	3,223,634	3,233,978 (-0.3)	3,259,236 (-1.1)	2,850,260 (13.1)
Other foreign currency deposits*	2,045,712	2,014,921 (1.5)	2,047,624 (-0.1)	1,993,167 (2.6)
Foreign currency deposits*	5,269,346	5,248,899 (0.4)	5,306,860 (-0.7)	4,843,427 (8.8)
All deposits	10,504,336	10,406,095 (0.9)	10,185,615 (3.1)	9,392,027 (11.8)
Foreign currency swap deposits	114	116 (-1.5)	117 (-2.2)	183 (-37.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,099,420	5,355,199 (-4.8)	5,157,212 (-1.1)	4,840,071 (5.4)
To finance H.K.'s visible trade	296,262	306,850 (-3.5)	318,584 (-7.0)	327,177 (-9.4)
To finance merchandising trade not touching H.K.	224,004	258,740 (-13.4)	282,871 (-20.8)	264,951 (-15.5)
Other loans for use in H.K.	4,579,154	4,789,609 (-4.4)	4,555,756 (0.5)	4,247,943 (7.8)
Loans for use outside H.K.#	2,301,686	2,272,178 (1.3)	2,208,325 (4.2)	2,013,242 (14.3)
Other loans for use outside H.K.	2,301,686	2,272,178 (1.3)	2,208,325 (4.2)	2,013,242 (14.3)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,091,027	4,285,405 (-4.5)	4,025,279 (1.6)	3,765,006 (8.7)
Loans in foreign currencies	3,310,080	3,341,972 (-1.0)	3,340,259 (-0.9)	3,088,306 (7.2)
Total loans and advances	7,401,106	7,627,377 (-3.0)	7,365,537 (0.5)	6,853,313 (8.0)

* 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>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>
RMB deposits	981,438	972,995	951,994	955,155
of which:				
Demand and Savings deposits	171,434	157,783	157,444	160,151
Time deposits	810,004	815,212	794,550	795,003
Number of authorized institutions engaged in RMB banking business	147	146	147	147
Remittances for RMB cross-border trade settlement	547,981	461,987	616,153	484,233

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 April 2015)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	350,155	-	350,155
Government issues	11,672	-	11,672
Total (A)	361,827	-	361,827
Authorized institutions' holdings of legal tender notes and coins (B)	21,966	-	21,966
Legal tender notes and coins in hands of public (C=A-B)	339,861	-	339,861
Demand deposits with licensed banks (D)	858,928	648,498	1,507,426
Savings deposits with licensed banks (E)	2,470,166	1,733,756	4,203,922
Time deposits with licensed banks (F)	1,896,139 @	2,869,985 *	4,766,124
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	110,842	493,500	604,342
Deposits with restricted licence banks and deposit-taking companies (H)	9,757	17,107	26,865
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	5,434	5,434
Money supply			
definition 1 (C+D)	1,198,788	648,498	1,847,287
definition 2 (C+D+E+F+G)	5,675,935 @ (5,675,821)	5,745,739 * (5,745,854)	11,421,675
definition 3 (C+D+E+F+G+H+I)	5,685,693 @ (5,685,578)	5,768,281 * (5,768,396)	11,453,974

* 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 April 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	858,928	648,498	1,507,426
Savings deposits with licensed banks	2,470,166	1,733,756	4,203,922
Time deposits with licensed banks	1,896,139 @ (1,896,025)	2,869,985 * (2,870,099)	4,766,124
Total deposits with licensed banks	5,225,233 @ (5,225,118)	5,252,239 * (5,252,354)	10,477,472
Deposits with restricted licence banks	5,075	16,466	21,542
Deposits with deposit-taking companies	4,682	641	5,323
Deposits with all authorized institutions	5,234,990 @ (5,234,876)	5,269,346 * (5,269,461)	10,504,336

* 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 April 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	66,971	227,988	294,959
To finance merchandising trade not touching H.K.	6,623	216,884	223,507
Other loans for use in H.K.	3,406,824	1,120,814	4,527,638
Other loans for use outside H.K.	563,645	1,706,740	2,270,385
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,044,063	3,272,426	7,316,489
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	203	978	1,181
To finance merchandising trade not touching H.K.	-	497	497
Other loans for use in H.K.	19,139	9,614	28,753
Other loans for use outside H.K.	3,632	20,820	24,452
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,974	31,909	54,883
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	3	118	121
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,573	191	22,764
Other loans for use outside H.K.	1,414	5,435	6,849
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,990	5,744	29,734

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 2015)

(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	84,080	126,451	210,531
Repayable or callable within 3 months	181,361	504,144	685,504
Repayable or callable later than 3 months	70,193	136,042	206,235
Total	335,634	766,637	1,102,271
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	33	295	328
Repayable or callable within 3 months	8,336	2,379	10,715
Repayable or callable later than 3 months	4,817	2,745	7,562
Total	13,185	5,419	18,604
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	9,476	670	10,146
Repayable or callable later than 3 months	6,543	581	7,124
Total	16,019	1,252	17,271

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	364,838	773,307	1,138,145
Amount due to banks abroad	362,062	3,443,035	3,805,097
Deposits from customers	5,234,876	5,269,461	10,504,336
Negotiable certificates of deposit outstanding	231,331	639,632	870,964
Other debt instruments outstanding	16,004	292,868	308,872
Capital, reserves and other liabilities	1,286,752	1,154,364	2,441,116
Total liabilities	7,495,864	11,572,667	19,068,531
Assets			
Notes and coins	21,966	10,119	32,086
Amount due from authorized institutions in Hong Kong	278,223	681,306	959,529
Amount due from banks abroad	225,678	4,217,183	4,442,861
Loans and advances to customers	4,091,027	3,310,080	7,401,106
Negotiable certificates of deposit held :	131,725	210,676	342,401
Issued by licensed banks in Hong Kong	120,489	140,239	260,728
Issued by restricted licence banks	-	458	458
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,236	69,978	81,214
Negotiable debt instruments held, other than NCDs:	919,976	2,611,357	3,531,333
Acceptances and bills of exchange held	1,281	881,266	882,546
Floating rate notes and commercial papers held	5,099	162,683	167,783
Government bills, notes and bonds	891,323	657,373	1,548,696
Other debt instruments held	22,272	910,035	932,308
Investments in shareholdings	88,274	118,701	206,975
Interests in land and buildings	194,871	169	195,040
Other assets	685,771	1,271,429	1,957,200
Total assets	6,637,511	12,431,020	19,068,531

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