

**TABLE 1A : HONG KONG MONETARY STATISTICS - November 2015**

	(HK\$ Million)			
	<u>Nov 2015</u>	<u>Earlier months (% change to Nov 2015)</u>		
		<u>Oct 2015</u>	<u>Aug 2015</u>	<u>Nov 2014</u>
<u>Money Supply</u>				
M1 - HK\$	1,271,220	1,279,049 ( -0.6 )	1,252,470 ( 1.5 )	1,096,390 ( 15.9 )
Foreign currency	753,658	739,823 ( 1.9 )	694,660 ( 8.5 )	608,417 ( 23.9 )
Total	2,024,879	2,018,872 ( 0.3 )	1,947,130 ( 4.0 )	1,704,807 ( 18.8 )
M2 - HK\$@	5,764,068	5,771,294 ( -0.1 )	5,753,526 ( 0.2 )	5,199,370 ( 10.9 )
Foreign currency*	5,703,058	5,659,452 ( 0.8 )	5,751,184 ( -0.8 )	5,838,828 ( -2.3 )
Total	11,467,125	11,430,746 ( 0.3 )	11,504,710 ( -0.3 )	11,038,198 ( 3.9 )
M3 - HK\$@	5,776,885	5,784,462 ( -0.1 )	5,765,091 ( 0.2 )	5,209,445 ( 10.9 )
Foreign currency*	5,727,310	5,682,333 ( 0.8 )	5,771,457 ( -0.8 )	5,865,134 ( -2.3 )
Total	11,504,195	11,466,795 ( 0.3 )	11,536,548 ( -0.3 )	11,074,579 ( 3.9 )
Notes and coins in circulation	362,064	363,364 ( -0.4 )	359,060 ( 0.8 )	351,052 ( 3.1 )
of which held by public	342,917	342,535 ( 0.1 )	338,502 ( 1.3 )	328,712 ( 4.3 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,269,891	1,256,231 ( 1.1 )	1,271,159 ( -0.1 )	1,095,719 ( 15.9 )
Notes and coins held by public	347,708	345,974 ( 0.5 )	342,822 ( 1.4 )	333,542 ( 4.2 )
HK\$ demand deposits	922,183	910,257 ( 1.3 )	928,337 ( -0.7 )	762,177 ( 21.0 )
<u>Total deposits</u>				
Total demand deposits	1,681,962	1,676,337 ( 0.3 )	1,608,628 ( 4.6 )	1,376,095 ( 22.2 )
Total savings deposits	4,455,465	4,439,747 ( 0.4 )	4,300,823 ( 3.6 )	3,944,689 ( 12.9 )
Total time deposits	4,540,298	4,539,038 ( 0.0 )	4,752,778 ( -4.5 )	4,754,641 ( -4.5 )
With licensed banks	4,509,802	4,509,956 ( 0.0 )	4,726,869 ( -4.6 )	4,720,853 ( -4.5 )
With restricted licence banks	25,089	23,738 ( 5.7 )	20,547 ( 22.1 )	26,249 ( -4.4 )
With deposit-taking companies	5,407	5,343 ( 1.2 )	5,362 ( 0.8 )	7,539 ( -28.3 )
HK\$ deposits@	5,316,562	5,334,023 ( -0.3 )	5,316,428 ( 0.0 )	4,770,955 ( 11.4 )
Demand deposits	928,304	936,514 ( -0.9 )	913,968 ( 1.6 )	767,678 ( 20.9 )
Savings deposits	2,510,947	2,512,810 ( -0.1 )	2,449,577 ( 2.5 )	2,194,897 ( 14.4 )
Time deposits@	1,877,311	1,884,699 ( -0.4 )	1,952,883 ( -3.9 )	1,808,379 ( 3.8 )
US\$ deposits*	3,443,678	3,395,255 ( 1.4 )	3,316,008 ( 3.9 )	3,205,761 ( 7.4 )
Other foreign currency deposits*	1,917,485	1,925,843 ( -0.4 )	2,029,794 ( -5.5 )	2,098,709 ( -8.6 )
Foreign currency deposits*	5,361,163	5,321,099 ( 0.8 )	5,345,801 ( 0.3 )	5,304,470 ( 1.1 )
All deposits	10,677,725	10,655,122 ( 0.2 )	10,662,229 ( 0.1 )	10,075,425 ( 6.0 )
Foreign currency swap deposits	47	48 ( -2.7 )	49 ( -3.4 )	171 ( -72.5 )
<u>Total loans and advances</u>				
Loans for use in H.K.	5,210,673	5,204,922 ( 0.1 )	5,278,433 ( -1.3 )	5,125,173 ( 1.7 )
To finance H.K.'s visible trade	263,892	272,578 ( -3.2 )	296,764 ( -11.1 )	329,134 ( -19.8 )
To finance merchandising trade not touching H.K.	213,009	221,270 ( -3.7 )	236,477 ( -9.9 )	271,086 ( -21.4 )
Other loans for use in H.K.	4,733,772	4,711,074 ( 0.5 )	4,745,192 ( -0.2 )	4,524,953 ( 4.6 )
Loans for use outside H.K.#	2,283,842	2,279,051 ( 0.2 )	2,318,329 ( -1.5 )	2,161,547 ( 5.7 )
Other loans for use outside H.K.	2,283,817	2,279,050 ( 0.2 )	2,318,329 ( -1.5 )	2,161,547 ( 5.7 )
Other loans where the place of use is not known	25	0 ( - )	- ( - )	- ( - )
Loans in HK\$	4,150,327	4,128,312 ( 0.5 )	4,171,243 ( -0.5 )	3,937,738 ( 5.4 )
Loans in foreign currencies	3,344,188	3,355,660 ( -0.3 )	3,425,518 ( -2.4 )	3,348,982 ( -0.1 )
Total loans and advances	7,494,515	7,483,972 ( 0.1 )	7,596,761 ( -1.3 )	7,286,720 ( 2.9 )

\* 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 2015</u>	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>
RMB deposits	978,961	895,365	854,288	864,163
of which:				
Demand and Savings deposits	184,734	165,849	167,587	189,364
Time deposits	794,227	729,516	686,701	674,799
Number of authorized institutions engaged in RMB banking business	145	145	145	145
Remittances for RMB cross-border trade settlement	727,888	738,618	410,807	508,925

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 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	350,445	-	350,445
Government issues	11,619	-	11,619
Total (A)	362,064	-	362,064
Authorized institutions' holdings of legal tender notes and coins (B)	19,147	-	19,147
Legal tender notes and coins in hands of public (C=A-B)	342,917	-	342,917
Demand deposits with licensed banks (D)	928,304	753,658	1,681,962
Savings deposits with licensed banks (E)	2,510,947	1,944,518	4,455,465
Time deposits with licensed banks (F)	1,864,594 @	2,645,209 *	4,509,802
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	117,307	359,673	476,979
Deposits with restricted licence banks and deposit-taking companies (H)	12,718	17,778	30,495
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,474	6,574
<b>Money supply</b>			
definition 1 (C+D)	1,271,220	753,658	2,024,879
definition 2 (C+D+E+F+G)	5,764,068 @ ( 5,764,021 )	5,703,058 * ( 5,703,105 )	11,467,125
definition 3 (C+D+E+F+G+H+I)	5,776,885 @ ( 5,776,838 )	5,727,310 * ( 5,727,357 )	11,504,195

\* 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 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	928,304	753,658	1,681,962
Savings deposits with licensed banks	2,510,947	1,944,518	4,455,465
Time deposits with licensed banks	1,864,594 @ ( 1,864,546 )	2,645,209 * ( 2,645,256 )	4,509,802
Total deposits with licensed banks	5,303,844 @ ( 5,303,797 )	5,343,385 * ( 5,343,432 )	10,647,229
Deposits with restricted licence banks	7,866	17,222	25,089
Deposits with deposit-taking companies	4,851	555	5,407
Deposits with all authorized institutions	5,316,562 @ ( 5,316,515 )	5,361,163 * ( 5,361,210 )	10,677,725

\* 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 2015)

		(HK\$ Million)	
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	65,901	197,102	263,003
To finance merchandising trade not touching H.K.	5,489	207,063	212,551
Other loans for use in H.K.	3,521,901	1,168,633	4,690,534
Other loans for use outside H.K.	522,956	1,731,831	2,254,787
Other loans where the place of use is not known	0	25	25
Total loans and advances	4,116,247	3,304,653	7,420,900
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	191	554	745
To finance merchandising trade not touching H.K.	1	457	458
Other loans for use in H.K.	18,737	12,512	31,249
Other loans for use outside H.K.	3,297	20,255	23,552
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,225	33,778	56,003
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	5	139	144
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	11,834	155	11,989
Other loans for use outside H.K.	17	5,462	5,479
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,855	5,756	17,611

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of November 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	93,934	127,542	221,476
Repayable or callable within 3 months	188,284	522,749	711,033
Repayable or callable later than 3 months	58,455	130,040	188,496
Total	340,674	780,331	1,121,005
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	31	138	170
Repayable or callable within 3 months	3,682	3,144	6,826
Repayable or callable later than 3 months	6,447	3,423	9,870
Total	10,160	6,706	16,866
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,729	743	6,472
Repayable or callable later than 3 months	-	312	312
Total	5,729	1,055	6,784

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

**TABLE 1G: BALANCE SHEET**

(As at end of November 2015)

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	356,563	788,092	1,144,655
Amount due to banks abroad	353,039	3,225,478	3,578,517
Deposits from customers	5,316,515	5,361,210	10,677,725
Negotiable certificates of deposit outstanding	237,424	521,269	758,693
Other debt instruments outstanding	12,115	286,791	298,905
Capital, reserves and other liabilities	1,281,052	1,248,057	2,529,109
<b>Total liabilities</b>	<b>7,556,708</b>	<b>11,430,897</b>	<b>18,987,604</b>
<b>Assets</b>			
Notes and coins	19,147	10,108	29,255
Amount due from authorized institutions in Hong Kong	269,618	710,825	980,443
Amount due from banks abroad	200,531	3,773,611	3,974,142
Loans and advances to customers	4,150,327	3,344,188	7,494,515
Negotiable certificates of deposit held :	148,097	277,383	425,480
Issued by licensed banks in Hong Kong	120,018	155,122	275,140
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	28,080	122,261	150,341
Negotiable debt instruments held, other than NCDs:	968,236	2,728,924	3,697,160
Acceptances and bills of exchange held	1,270	686,472	687,742
Floating rate notes and commercial papers held	2,709	161,631	164,340
Government bills, notes and bonds	941,636	873,245	1,814,881
Other debt instruments held	22,621	1,007,575	1,030,197
Investments in shareholdings	76,954	89,126	166,080
Interests in land and buildings	199,358	163	199,521
Other assets	725,298	1,295,711	2,021,009
<b>Total assets</b>	<b>6,757,566</b>	<b>12,230,038</b>	<b>18,987,604</b>

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