

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2016

	(HK\$ Million)			
	May 2016	Earlier months (% change to May 2016)		
		Apr 2016	Feb 2016	May 2015
<u>Money Supply</u>				
M1 - HK\$	1,320,006	1,296,149 (1.8)	1,254,099 (5.3)	1,271,915 (3.8)
Foreign currency	732,432	756,297 (-3.2)	747,908 (-2.1)	654,364 (11.9)
Total	2,052,438	2,052,446 (0.0)	2,002,008 (2.5)	1,926,279 (6.5)
M2 - HK\$@	5,848,116	5,830,957 (0.3)	5,739,627 (1.9)	5,768,669 (1.4)
Foreign currency*	5,840,427	5,927,321 (-1.5)	5,928,772 (-1.5)	5,682,018 (2.8)
Total	11,688,544	11,758,279 (-0.6)	11,668,399 (0.2)	11,450,687 (2.1)
M3 - HK\$@	5,858,766	5,841,886 (0.3)	5,751,677 (1.9)	5,779,895 (1.4)
Foreign currency*	5,865,750	5,951,027 (-1.4)	5,950,803 (-1.4)	5,703,463 (2.8)
Total	11,724,516	11,792,912 (-0.6)	11,702,480 (0.2)	11,483,358 (2.1)
Notes and coins in circulation	381,651	387,252 (-1.4)	386,120 (-1.2)	360,718 (5.8)
of which held by public	362,544	364,078 (-0.4)	364,710 (-0.6)	338,447 (7.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,319,143	1,298,474 (1.6)	1,259,679 (4.7)	1,237,074 (6.6)
Notes and coins held by public	363,833	362,312 (0.4)	354,153 (2.7)	339,797 (7.1)
HK\$ demand deposits	955,310	936,161 (2.0)	905,527 (5.5)	897,277 (6.5)
<u>Total deposits</u>				
Total demand deposits	1,689,894	1,688,368 (0.1)	1,637,298 (3.2)	1,587,832 (6.4)
Total savings deposits	4,629,149	4,619,818 (0.2)	4,522,020 (2.4)	4,271,249 (8.4)
Total time deposits	4,626,424	4,701,012 (-1.6)	4,685,133 (-1.3)	4,702,894 (-1.6)
With licensed banks	4,597,384	4,673,319 (-1.6)	4,658,968 (-1.3)	4,675,404 (-1.7)
With restricted licence banks	23,432	22,166 (5.7)	20,655 (13.4)	21,963 (6.7)
With deposit-taking companies	5,607	5,527 (1.5)	5,511 (1.8)	5,527 (1.5)
HK\$ deposits@	5,400,926	5,382,723 (0.3)	5,283,744 (2.2)	5,331,125 (1.3)
Demand deposits	957,461	932,071 (2.7)	889,390 (7.7)	933,468 (2.6)
Savings deposits	2,531,468	2,519,158 (0.5)	2,477,479 (2.2)	2,503,959 (1.1)
Time deposits@	1,911,997	1,931,495 (-1.0)	1,916,876 (-0.3)	1,893,698 (1.0)
US\$ deposits*	3,804,155	3,863,570 (-1.5)	3,746,176 (1.5)	3,195,821 (19.0)
Other foreign currency deposits*	1,740,384	1,762,904 (-1.3)	1,814,531 (-4.1)	2,035,027 (-14.5)
Foreign currency deposits*	5,544,540	5,626,474 (-1.5)	5,560,707 (-0.3)	5,230,849 (6.0)
All deposits	10,945,466	11,009,197 (-0.6)	10,844,452 (0.9)	10,561,974 (3.6)
Foreign currency swap deposits	46	46 (-0.5)	47 (-3.2)	49 (-7.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,364,615	5,292,357 (1.4)	5,220,700 (2.8)	5,168,789 (3.8)
To finance H.K.'s visible trade	265,746	256,168 (3.7)	246,137 (8.0)	312,322 (-14.9)
To finance merchandising trade not touching H.K.	182,575	202,001 (-9.6)	215,991 (-15.5)	230,316 (-20.7)
Other loans for use in H.K.	4,916,295	4,834,188 (1.7)	4,758,571 (3.3)	4,626,151 (6.3)
Loans for use outside H.K.#	2,262,136	2,251,373 (0.5)	2,249,737 (0.6)	2,302,571 (-1.8)
Other loans for use outside H.K.	2,262,136	2,251,373 (0.5)	2,249,737 (0.6)	2,302,571 (-1.8)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,237,273	4,176,823 (1.4)	4,138,445 (2.4)	4,152,796 (2.0)
Loans in foreign currencies	3,389,479	3,366,907 (0.7)	3,331,992 (1.7)	3,318,565 (2.1)
Total loans and advances	7,626,751	7,543,730 (1.1)	7,470,437 (2.1)	7,471,360 (2.1)

* 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>Feb 2016</u>	<u>Mar 2016</u>	<u>Apr 2016</u>	<u>May 2016</u>
RMB deposits	803,938	759,425	722,984	732,153
of which:				
Demand and Savings deposits	159,743	187,124	168,412	195,206
Time deposits	644,196	572,302	554,572	536,947
Number of authorized institutions engaged in RMB banking business	145	145	145	146
Remittances for RMB cross-border trade settlement	279,834	370,671	358,102	417,298

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 May 2016)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	369,755	-	369,755
Government issues	11,896	-	11,896
Total (A)	381,651	-	381,651
Authorized institutions' holdings of legal tender notes and coins (B)	19,107	-	19,107
Legal tender notes and coins in hands of public (C=A-B)	362,544	-	362,544
Demand deposits with licensed banks (D)	957,461	732,432	1,689,894
Savings deposits with licensed banks (E)	2,531,468	2,097,681	4,629,149
Time deposits with licensed banks (F)	1,901,447 @	2,695,937 *	4,597,384
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	95,196	314,378	409,573
Deposits with restricted licence banks and deposit-taking companies (H)	10,550	18,490	29,039
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,833	6,933
Money supply			
definition 1 (C+D)	1,320,006	732,432	2,052,438
definition 2 (C+D+E+F+G)	5,848,116 @ (5,848,071)	5,840,427 * (5,840,473)	11,688,544
definition 3 (C+D+E+F+G+H+I)	5,858,766 @ (5,858,721)	5,865,750 * (5,865,796)	11,724,516

* 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 May 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	957,461	732,432	1,689,894
Savings deposits with licensed banks	2,531,468	2,097,681	4,629,149
Time deposits with licensed banks	1,901,447 @ (1,901,401)	2,695,937 * (2,695,983)	4,597,384
Total deposits with licensed banks	5,390,376 @ (5,390,331)	5,526,050 * (5,526,096)	10,916,426
Deposits with restricted licence banks	5,503	17,929	23,432
Deposits with deposit-taking companies	5,047	560	5,607
Deposits with all authorized institutions	5,400,926 @ (5,400,881)	5,544,540 * (5,544,585)	10,945,466

* 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 May 2016)

	(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	61,936	202,996	264,932
To finance merchandising trade not touching H.K.	5,744	175,866	181,610
Other loans for use in H.K.	3,663,771	1,209,923	4,873,694
Other loans for use outside H.K.	471,844	1,762,067	2,233,911
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,203,294	3,350,852	7,554,146
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	192	616	808
To finance merchandising trade not touching H.K.	0	792	792
Other loans for use in H.K.	18,726	11,811	30,537
Other loans for use outside H.K.	3,166	20,196	23,362
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,085	33,414	55,499
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	3	4	6
To finance merchandising trade not touching H.K.	6	167	172
Other loans for use in H.K.	11,869	194	12,064
Other loans for use outside H.K.	15	4,848	4,863
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,893	5,212	17,105

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2016)

(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	95,282	112,298	207,579
Repayable or callable within 3 months	264,268	335,720	599,988
Repayable or callable later than 3 months	73,294	154,239	227,533
Total	432,843	602,256	1,035,100
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	30	250	281
Repayable or callable within 3 months	6,508	2,364	8,872
Repayable or callable later than 3 months	2,956	2,836	5,791
Total	9,494	5,450	14,944
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,714	603	6,317
Repayable or callable later than 3 months	87	487	574
Total	5,801	1,090	6,891

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

TABLE 1G: BALANCE SHEET

(As at end of May 2016)

(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	448,138	608,797	1,056,935
Amount due to banks abroad	329,183	2,995,304	3,324,487
Deposits from customers	5,400,881	5,544,585	10,945,466
Negotiable certificates of deposit outstanding	247,824	487,355	735,179
Other debt instruments outstanding	15,618	284,149	299,767
Capital, reserves and other liabilities	1,436,095	1,243,050	2,679,145
Total liabilities	7,877,738	11,163,241	19,040,979
Assets			
Notes and coins	19,107	9,873	28,980
Amount due from authorized institutions in Hong Kong	335,872	544,959	880,831
Amount due from banks abroad	274,660	3,514,533	3,789,192
Loans and advances to customers	4,237,273	3,389,479	7,626,751
Negotiable certificates of deposit held :	190,237	315,182	505,420
Issued by licensed banks in Hong Kong	152,528	166,145	318,673
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	37,710	149,037	186,747
Negotiable debt instruments held, other than NCDs:	1,129,857	2,774,439	3,904,296
Acceptances and bills of exchange held	1,366	515,713	517,079
Floating rate notes and commercial papers held	8,046	190,640	198,686
Government bills, notes and bonds	1,079,409	972,218	2,051,626
Other debt instruments held	41,036	1,095,869	1,136,905
Investments in shareholdings	72,964	85,466	158,430
Interests in land and buildings	204,370	172	204,542
Other assets	643,342	1,299,195	1,942,537
Total assets	7,107,681	11,933,297	19,040,979

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