

**TABLE 1A : HONG KONG MONETARY STATISTICS - October 2017**

(HK\$ Million)

	Oct 2017	Earlier months (% change to Oct 2017)			
		Sep 2017	Jul 2017	Oct 2016	
<b>Money Supply</b>					
M1 - HK\$	2,156,978	1,607,223 ( 34.2 )	1,605,552 ( 34.3 )	1,437,974 ( 50.0 )	
Foreign currency	840,279	786,244 ( 6.9 )	800,481 ( 5.0 )	782,517 ( 7.4 )	
Total	2,997,257	2,393,467 ( 25.2 )	2,406,032 ( 24.6 )	2,220,492 ( 35.0 )	
M2 - HK\$@	7,434,077	7,004,256 ( 6.1 )	6,957,751 ( 6.8 )	6,237,147 ( 19.2 )	
Foreign currency*	6,517,458	6,480,182 ( 0.6 )	6,503,491 ( 0.2 )	6,208,236 ( 5.0 )	
Total	13,951,535	13,484,438 ( 3.5 )	13,461,242 ( 3.6 )	12,445,383 ( 12.1 )	
M3 - HK\$@	7,448,644	7,019,465 ( 6.1 )	6,971,378 ( 6.8 )	6,251,682 ( 19.1 )	
Foreign currency*	6,554,419	6,514,126 ( 0.6 )	6,536,565 ( 0.3 )	6,234,411 ( 5.1 )	
Total	14,003,064	13,533,592 ( 3.5 )	13,507,943 ( 3.7 )	12,486,093 ( 12.1 )	
Notes and coins in circulation	449,079	455,430 ( -1.4 )	439,523 ( 2.2 )	395,562 ( 13.5 )	
of which held by public	427,913	430,062 ( -0.5 )	417,403 ( 2.5 )	375,027 ( 14.1 )	
<b>Seasonally adjusted HK\$M1</b>					
M1 - HK\$	1,641,820	1,583,432 ( 3.7 )	1,534,656 ( 7.0 )	1,403,375 ( 17.0 )	
Notes and coins held by public	433,542	433,356 ( 0.0 )	423,015 ( 2.5 )	379,848 ( 14.1 )	
HK\$ demand deposits	1,208,278	1,150,076 ( 5.1 )	1,111,641 ( 8.7 )	1,023,528 ( 18.1 )	
<b>Total deposits</b>					
Total demand deposits	2,569,344	1,963,405 ( 30.9 )	1,988,630 ( 29.2 )	1,845,465 ( 39.2 )	
Total savings deposits	5,186,338	5,251,241 ( -1.2 )	5,213,854 ( -0.5 )	5,021,231 ( 3.3 )	
Total time deposits	5,219,535	5,287,224 ( -1.3 )	5,304,270 ( -1.6 )	4,832,836 ( 8.0 )	
With licensed banks	5,174,073	5,244,142 ( -1.3 )	5,263,482 ( -1.7 )	4,797,458 ( 7.9 )	
With restricted licence banks	39,673	37,235 ( 6.5 )	34,925 ( 13.6 )	29,832 ( 33.0 )	
With deposit-taking companies	5,789	5,848 ( -1.0 )	5,862 ( -1.3 )	5,545 ( 4.4 )	
HK\$ deposits@	6,929,025	6,490,502 ( 6.8 )	6,460,699 ( 7.2 )	5,782,244 ( 19.8 )	
Demand deposits	1,729,065	1,177,162 ( 46.9 )	1,188,149 ( 45.5 )	1,062,947 ( 62.7 )	
Savings deposits	2,987,085	3,072,501 ( -2.8 )	3,017,424 ( -1.0 )	2,747,166 ( 8.7 )	
Time deposits@	2,212,875	2,240,840 ( -1.2 )	2,255,125 ( -1.9 )	1,972,130 ( 12.2 )	
US\$ deposits*	4,502,951	4,491,122 ( 0.3 )	4,541,508 ( -0.8 )	4,229,291 ( 6.5 )	
Other foreign currency deposits*	1,543,240	1,520,247 ( 1.5 )	1,504,547 ( 2.6 )	1,687,997 ( -8.6 )	
Foreign currency deposits*	6,046,191	6,011,369 ( 0.6 )	6,046,055 ( 0.0 )	5,917,287 ( 2.2 )	
All deposits	12,975,216	12,501,870 ( 3.8 )	12,506,754 ( 3.7 )	11,699,532 ( 10.9 )	
Foreign currency swap deposits	70	70 ( 0.1 )	73 ( -3.6 )	44 ( 58.8 )	
<b>Total loans and advances</b>					
Loans for use in H.K.	6,764,481	6,335,316 ( 6.8 )	6,256,142 ( 8.1 )	5,531,825 ( 22.3 )	
To finance H.K.'s visible trade	296,232	309,537 ( -4.3 )	302,168 ( -2.0 )	281,556 ( 5.2 )	
To finance merchandising trade not touching H.K.	194,664	197,699 ( -1.5 )	194,471 ( 0.1 )	187,236 ( 4.0 )	
Other loans for use in H.K.	6,273,585	5,828,080 ( 7.6 )	5,759,503 ( 8.9 )	5,063,033 ( 23.9 )	
Loans for use outside H.K.#	2,724,848	2,713,477 ( 0.4 )	2,673,448 ( 1.9 )	2,285,332 ( 19.2 )	
Other loans for use outside H.K.	2,723,462	2,712,192 ( 0.4 )	2,672,294 ( 1.9 )	2,285,332 ( 19.2 )	
Other loans where the place of use is not known	1,386	1,285 ( 7.9 )	1,154 ( 20.1 )	- ( - )	
Loans in HK\$	5,559,438	5,112,454 ( 8.7 )	4,987,177 ( 11.5 )	4,355,647 ( 27.6 )	
Loans in foreign currencies	3,929,891	3,936,339 ( -0.2 )	3,942,413 ( -0.3 )	3,461,510 ( 13.5 )	
Total loans and advances	9,489,329	9,048,793 ( 4.9 )	8,929,590 ( 6.3 )	7,817,157 ( 21.4 )	

\* 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>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>
RMB deposits	534,730	532,753	535,468	540,263
of which:				
Demand and Savings deposits	142,309	144,422	153,368	155,825
Time deposits	392,421	388,330	382,099	384,437
Number of authorized institutions engaged in RMB banking business	138	137	137	137
Remittances for RMB cross-border trade settlement	329,571	335,979	327,881	314,521

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 October 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	436,725	-	436,725
Government issues	12,354	-	12,354
Total (A)	449,079	-	449,079
Authorized institutions' holdings of legal tender notes and coins (B)	21,166	-	21,166
Legal tender notes and coins in hands of public (C=A-B)	427,913	-	427,913
Demand deposits with licensed banks (D)	1,729,065	840,279	2,569,344
Savings deposits with licensed banks (E)	2,987,085	2,199,253	5,186,338
Time deposits with licensed banks (F)	2,198,408 @	2,975,666 *	5,174,073
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	91,606	502,261	593,867
Deposits with restricted licence banks and deposit-taking companies (H)	14,468	30,994	45,461
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,967	6,067
<b>Money supply</b>			
definition 1 (C+D)	2,156,978	840,279	2,997,257
definition 2 (C+D+E+F+G)	7,434,077 @ ( 7,434,007 )	6,517,458 * ( 6,517,528 )	13,951,535
definition 3 (C+D+E+F+G+H+I)	7,448,644 @ ( 7,448,574 )	6,554,419 * ( 6,554,489 )	14,003,064

\* 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 October 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,729,065	840,279	2,569,344
Savings deposits with licensed banks	2,987,085	2,199,253	5,186,338
Time deposits with licensed banks	2,198,408 @ ( 2,198,338 )	2,975,666 * ( 2,975,736 )	5,174,073
Total deposits with licensed banks	6,914,558 @ ( 6,914,488 )	6,015,197 * ( 6,015,267 )	12,929,755
Deposits with restricted licence banks	9,259	30,414	39,673
Deposits with deposit-taking companies	5,209	580	5,789
Deposits with all authorized institutions	6,929,025 @ ( 6,928,955 )	6,046,191 * ( 6,046,261 )	12,975,216

\* 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 October 2017)

		(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	68,895	226,486	295,380
To finance merchandising trade not touching H.K.	12,843	180,963	193,806
Other loans for use in H.K.	4,785,911	1,451,182	6,237,094
Other loans for use outside H.K.	661,510	2,037,887	2,699,397
Other loans where the place of use is not known	347	1,038	1,386
Total loans and advances	5,529,506	3,897,557	9,427,063
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	284	562	846
To finance merchandising trade not touching H.K.	-	721	721
Other loans for use in H.K.	15,460	8,531	23,991
Other loans for use outside H.K.	1,723	17,086	18,809
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,467	26,900	44,368
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	1	4	5
To finance merchandising trade not touching H.K.	9	128	137
Other loans for use in H.K.	12,422	78	12,500
Other loans for use outside H.K.	33	5,224	5,257
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,465	5,434	17,899

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

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

(As at end of October 2017)

(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	369,847	122,290	492,137
Repayable or callable within 3 months	195,775	419,502	615,277
Repayable or callable later than 3 months	164,427	163,111	327,538
Total	730,049	704,903	1,434,952
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	28	142	170
Repayable or callable within 3 months	2,680	1,444	4,124
Repayable or callable later than 3 months	596	1,044	1,640
Total	3,304	2,630	5,935
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	6,201	957	7,158
Repayable or callable later than 3 months	-	312	312
Total	6,201	1,269	7,470

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

**TABLE 1G: BALANCE SHEET**

(As at end of October 2017)

(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	739,555	708,802	1,448,357
Amount due to banks abroad	361,900	3,496,398	3,858,297
Deposits from customers	6,928,955	6,046,261	12,975,216
Negotiable certificates of deposit outstanding	249,212	666,506	915,718
Other debt instruments outstanding	19,947	461,820	481,767
Capital, reserves and other liabilities	1,721,089	1,530,254	3,251,343
<b>Total liabilities</b>	<b>10,020,658</b>	<b>12,910,041</b>	<b>22,930,699</b>
<b>Assets</b>			
Notes and coins	21,166	13,419	34,585
Amount due from authorized institutions in Hong Kong	656,025	649,948	1,305,974
Amount due from banks abroad	327,676	4,327,912	4,655,588
Loans and advances to customers	5,559,438	3,929,891	9,489,329
Negotiable certificates of deposit held :	200,401	373,688	574,089
Issued by licensed banks in Hong Kong	157,506	158,278	315,784
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	42,895	215,410	258,305
Negotiable debt instruments held, other than NCDs:	1,362,537	3,005,693	4,368,230
Acceptances and bills of exchange held	20,297	494,410	514,708
Floating rate notes and commercial papers held	25,637	310,223	335,860
Government bills, notes and bonds	1,267,133	828,541	2,095,674
Other debt instruments held	49,469	1,372,519	1,421,988
Investments in shareholdings	99,744	109,924	209,668
Interests in land and buildings	211,068	20	211,088
Other assets	595,385	1,486,763	2,082,148
<b>Total assets</b>	<b>9,033,440</b>	<b>13,897,258</b>	<b>22,930,699</b>

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