

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2018

(HK\$ Million)

	Jul 2018	Earlier months (% change to Jul 2018)			
		Jun 2018	Apr 2018	Jul 2017	
<u>Money Supply</u>					
M1 - HK\$	1,628,415	1,660,700 (-1.9)	2,025,905 (-19.6)	1,605,552 (1.4)	
Foreign currency	867,827	859,225 (1.0)	889,375 (-2.4)	800,481 (8.4)	
Total	2,496,242	2,519,925 (-0.9)	2,915,280 (-14.4)	2,406,032 (3.7)	
M2 - HK\$@	7,268,062	7,262,507 (0.1)	7,576,049 (-4.1)	6,957,751 (4.5)	
Foreign currency*	6,717,776	6,717,441 (0.0)	6,772,133 (-0.8)	6,503,491 (3.3)	
Total	13,985,839	13,979,948 (0.0)	14,348,181 (-2.5)	13,461,242 (3.9)	
M3 - HK\$@	7,286,072	7,279,273 (0.1)	7,591,475 (-4.0)	6,971,378 (4.5)	
Foreign currency*	6,751,219	6,753,252 (0.0)	6,808,757 (-0.8)	6,536,565 (3.3)	
Total	14,037,291	14,032,525 (0.0)	14,400,232 (-2.5)	13,507,943 (3.9)	
Notes and coins in circulation	482,525	491,342 (-1.8)	492,686 (-2.1)	439,523 (9.8)	
of which held by public	461,287	464,459 (-0.7)	467,039 (-1.2)	417,403 (10.5)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,625,545	1,644,832 (-1.2)	1,719,926 (-5.5)	1,538,403 (5.7)	
Notes and coins held by public	466,534	467,387 (-0.2)	464,353 (0.5)	422,313 (10.5)	
HK\$ demand deposits	1,159,012	1,177,446 (-1.6)	1,255,574 (-7.7)	1,116,090 (3.8)	
<u>Total deposits</u>					
Total demand deposits	2,034,955	2,055,466 (-1.0)	2,448,242 (-16.9)	1,988,630 (2.3)	
Total savings deposits	5,106,266	5,082,586 (0.5)	5,326,376 (-4.1)	5,213,854 (-2.1)	
Total time deposits	5,804,318	5,820,377 (-0.3)	5,545,661 (4.7)	5,304,270 (9.4)	
With licensed banks	5,762,176	5,776,735 (-0.3)	5,501,588 (4.7)	5,263,482 (9.5)	
With restricted licence banks	36,160	37,831 (-4.4)	38,244 (-5.4)	34,925 (3.5)	
With deposit-taking companies	5,981	5,811 (2.9)	5,829 (2.6)	5,862 (2.0)	
HK\$ deposits@	6,728,349	6,715,033 (0.2)	7,024,405 (-4.2)	6,460,699 (4.1)	
Demand deposits	1,167,128	1,196,241 (-2.4)	1,558,866 (-25.1)	1,188,149 (-1.8)	
Savings deposits	2,986,984	2,997,215 (-0.3)	3,148,598 (-5.1)	3,017,424 (-1.0)	
Time deposits@	2,574,237	2,521,577 (2.1)	2,316,942 (11.1)	2,255,125 (14.2)	
US\$ deposits*	4,582,193	4,601,393 (-0.4)	4,611,573 (-0.6)	4,541,508 (0.9)	
Other foreign currency deposits*	1,634,998	1,642,003 (-0.4)	1,684,300 (-2.9)	1,504,547 (8.7)	
Foreign currency deposits*	6,217,191	6,243,395 (-0.4)	6,295,873 (-1.2)	6,046,055 (2.8)	
All deposits	12,945,540	12,958,428 (-0.1)	13,320,278 (-2.8)	12,506,754 (3.5)	
Foreign currency swap deposits	25	26 (-1.4)	26 (-3.2)	73 (-65.0)	
<u>Total loans and advances</u>					
Loans for use in H.K.	6,822,162	6,862,498 (-0.6)	7,039,390 (-3.1)	6,256,142 (9.0)	
To finance H.K.'s visible trade	313,824	316,909 (-1.0)	303,067 (3.5)	302,168 (3.9)	
To finance merchandising trade not touching H.K.	220,375	232,458 (-5.2)	221,789 (-0.6)	194,471 (13.3)	
Other loans for use in H.K.	6,287,962	6,313,132 (-0.4)	6,514,533 (-3.5)	5,759,503 (9.2)	
Loans for use outside H.K.#	2,951,375	2,944,113 (0.2)	2,930,332 (0.7)	2,673,448 (10.4)	
Other loans for use outside H.K.	2,949,730	2,942,198 (0.3)	2,927,935 (0.7)	2,672,294 (10.4)	
Other loans where the place of use is not known	1,645	1,915 (-14.1)	2,397 (-31.4)	1,154 (42.6)	
Loans in HK\$	5,722,936	5,735,843 (-0.2)	5,906,557 (-3.1)	4,987,177 (14.8)	
Loans in foreign currencies	4,050,600	4,070,768 (-0.5)	4,063,165 (-0.3)	3,942,413 (2.7)	
Total loans and advances	9,773,537	9,806,611 (-0.3)	9,969,722 (-2.0)	8,929,590 (9.5)	

* 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>Apr 2018</u>	<u>May 2018</u>	<u>Jun 2018</u>	<u>Jul 2018</u>
RMB deposits	597,630	600,924	584,521	607,577
of which:				
Demand and Savings deposits	180,988	184,373	167,016	194,730
Time deposits	416,642	416,551	417,505	412,848
Number of authorized institutions engaged in RMB banking business	136	137	137	137
Remittances for RMB cross-border trade settlement	326,436	341,628	345,679	361,555

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 July 2018)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	469,825	-	469,825
Government issues	12,700	-	12,700
Total (A)	482,525	-	482,525
Authorized institutions' holdings of legal tender notes and coins (B)	21,238	-	21,238
Legal tender notes and coins in hands of public (C=A-B)	461,287	-	461,287
Demand deposits with licensed banks (D)	1,167,128	867,827	2,034,955
Savings deposits with licensed banks (E)	2,986,984	2,119,283	5,106,266
Time deposits with licensed banks (F)	2,556,505 @	3,205,671 *	5,762,176
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	96,158	524,996	621,154
Deposits with restricted licence banks and deposit-taking companies (H)	17,732	24,410	42,142
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	278	9,033	9,311
Money supply			
definition 1 (C+D)	1,628,415	867,827	2,496,242
definition 2 (C+D+E+F+G)	7,268,062 @ (7,268,037)	6,717,776 * (6,717,802)	13,985,839
definition 3 (C+D+E+F+G+H+I)	7,286,072 @ (7,286,047)	6,751,219 * (6,751,245)	14,037,291

* 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 July 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,167,128	867,827	2,034,955
Savings deposits with licensed banks	2,986,984	2,119,283	5,106,266
Time deposits with licensed banks	2,556,505 @ (2,556,480)	3,205,671 * (3,205,696)	5,762,176
Total deposits with licensed banks	6,710,617 @ (6,710,592)	6,192,781 * (6,192,806)	12,903,398
Deposits with restricted licence banks	12,340	23,820	36,160
Deposits with deposit-taking companies	5,392	589	5,981
Deposits with all authorized institutions	6,728,349 @ (6,728,324)	6,217,191 * (6,217,216)	12,945,540

* 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 July 2018)

		(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	74,584	238,247	312,831
To finance merchandising trade not touching H.K.	17,248	202,364	219,612
Other loans for use in H.K.	4,761,367	1,487,755	6,249,123
Other loans for use outside H.K.	839,366	2,081,096	2,920,462
Other loans where the place of use is not known	-	1,645	1,645
Total loans and advances	5,692,565	4,011,107	9,703,672
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	348	644	992
To finance merchandising trade not touching H.K.	3	640	643
Other loans for use in H.K.	14,999	11,280	26,279
Other loans for use outside H.K.	2,458	19,957	22,415
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,808	32,521	50,329
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	-	2
To finance merchandising trade not touching H.K.	7	113	120
Other loans for use in H.K.	12,522	39	12,561
Other loans for use outside H.K.	34	6,820	6,853
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,564	6,972	19,536

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 2018)

		(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	108,084	108,990	217,075
Repayable or callable within 3 months	230,744	423,692	654,435
Repayable or callable later than 3 months	215,965	205,702	421,667
Total	554,793	738,384	1,293,177
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	20	22	42
Repayable or callable within 3 months	2,403	3,282	5,685
Repayable or callable later than 3 months	322	1,251	1,573
Total	2,745	4,555	7,300
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,978	2,347	8,325
Repayable or callable later than 3 months	1	51	52
Total	5,979	2,398	8,377

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

TABLE 1G: BALANCE SHEET

(As at end of July 2018)

(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	563,518	745,337	1,308,855
Amount due to banks abroad	436,026	3,975,839	4,411,865
Deposits from customers	6,728,324	6,217,216	12,945,540
Negotiable certificates of deposit outstanding	211,880	695,445	907,325
Other debt instruments outstanding	30,485	527,192	557,677
Capital, reserves and other liabilities	1,731,208	1,770,386	3,501,595
Total liabilities	9,701,440	13,931,416	23,632,855
Assets			
Notes and coins	21,238	12,961	34,199
Amount due from authorized institutions in Hong Kong	411,866	713,887	1,125,752
Amount due from banks abroad	359,253	4,632,905	4,992,158
Loans and advances to customers	5,722,936	4,050,600	9,773,537
Negotiable certificates of deposit held :	172,427	385,845	558,273
Issued by licensed banks in Hong Kong	115,444	161,417	276,860
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	56,984	224,429	281,412
Negotiable debt instruments held, other than NCDs:	1,357,537	3,355,078	4,712,615
Acceptances and bills of exchange held	14,922	451,741	466,663
Floating rate notes and commercial papers held	28,037	396,490	424,526
Government bills, notes and bonds	1,242,968	1,063,770	2,306,738
Other debt instruments held	71,611	1,443,077	1,514,688
Investments in shareholdings	117,084	109,549	226,633
Interests in land and buildings	220,304	20	220,324
Other assets	528,218	1,461,147	1,989,365
Total assets	8,910,864	14,721,992	23,632,855

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