

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2018

	(HK\$ Million)					
	Sep 2018		Earlier months (% change to Sep 2018)			
		Aug 2018		Jun 2018		Sep 2017
Money Supply						
M1 - HK\$	1,602,519	1,601,792 (0.0)	1,660,700 (-3.5)	1,607,223 (-0.3)		
Foreign currency	842,906	843,136 (0.0)	859,225 (-1.9)	786,244 (7.2)		
Total	2,445,424	2,444,927 (0.0)	2,519,925 (-3.0)	2,393,467 (2.2)		
M2 - HK\$@	7,299,268	7,262,176 (0.5)	7,262,507 (0.5)	7,004,256 (4.2)		
Foreign currency*	6,817,396	6,801,339 (0.2)	6,717,441 (1.5)	6,480,182 (5.2)		
Total	14,116,664	14,063,515 (0.4)	13,979,948 (1.0)	13,484,438 (4.7)		
M3 - HK\$@	7,321,701	7,282,173 (0.5)	7,279,273 (0.6)	7,019,465 (4.3)		
Foreign currency*	6,853,703	6,837,531 (0.2)	6,753,252 (1.5)	6,514,126 (5.2)		
Total	14,175,405	14,119,703 (0.4)	14,032,525 (1.0)	13,533,592 (4.7)		
Notes and coins in circulation	488,742	480,802 (1.7)	491,342 (-0.5)	455,430 (7.3)		
of which held by public	461,720	459,248 (0.5)	464,459 (-0.6)	430,062 (7.4)		
Seasonally adjusted HK\$M1						
M1 - HK\$	1,574,276	1,597,807 (-1.5)	1,644,832 (-4.3)	1,579,023 (-0.3)		
Notes and coins held by public	464,458	464,761 (-0.1)	467,387 (-0.6)	432,529 (7.4)		
HK\$ demand deposits	1,109,818	1,133,046 (-2.1)	1,177,446 (-5.7)	1,146,494 (-3.2)		
Total deposits						
Total demand deposits	1,983,704	1,985,680 (-0.1)	2,055,466 (-3.5)	1,963,405 (1.0)		
Total savings deposits	5,012,475	5,076,201 (-1.3)	5,082,586 (-1.4)	5,251,241 (-4.5)		
Total time deposits	6,109,417	5,964,682 (2.4)	5,820,377 (5.0)	5,287,224 (15.6)		
With licensed banks	6,060,025	5,917,474 (2.4)	5,776,735 (4.9)	5,244,142 (15.6)		
With restricted licence banks	43,412	41,169 (5.4)	37,831 (14.8)	37,235 (16.6)		
With deposit-taking companies	5,980	6,040 (-1.0)	5,811 (2.9)	5,848 (2.3)		
HK\$ deposits@	6,763,012	6,721,152 (0.6)	6,715,033 (0.7)	6,490,502 (4.2)		
Demand deposits	1,140,798	1,142,544 (-0.2)	1,196,241 (-4.6)	1,177,162 (-3.1)		
Savings deposits	2,936,143	2,970,066 (-1.1)	2,997,215 (-2.0)	3,072,501 (-4.4)		
Time deposits@	2,686,070	2,608,542 (3.0)	2,521,577 (6.5)	2,240,840 (19.9)		
US\$ deposits*	4,729,193	4,661,350 (1.5)	4,601,393 (2.8)	4,491,122 (5.3)		
Other foreign currency deposits*	1,613,392	1,644,061 (-1.9)	1,642,003 (-1.7)	1,520,247 (6.1)		
Foreign currency deposits*	6,342,585	6,305,411 (0.6)	6,243,395 (1.6)	6,011,369 (5.5)		
All deposits	13,105,597	13,026,563 (0.6)	12,958,428 (1.1)	12,501,870 (4.8)		
Foreign currency swap deposits	25	25 (-0.5)	26 (-1.9)	70 (-63.8)		
Total loans and advances						
Loans for use in H.K.	6,779,127	6,789,634 (-0.2)	6,861,493 (-1.2)	6,335,492 (7.0)		
To finance H.K.'s visible trade	297,786	303,867 (-2.0)	316,909 (-6.0)	309,537 (-3.8)		
To finance merchandising trade not touching H.K.	206,376	216,896 (-4.9)	232,458 (-11.2)	197,699 (4.4)		
Other loans for use in H.K.	6,274,965	6,268,870 (0.1)	6,312,127 (-0.6)	5,828,256 (7.7)		
Loans for use outside H.K.#	2,917,892	2,917,925 (0.0)	2,945,118 (-0.9)	2,713,301 (7.5)		
Other loans for use outside H.K.	2,917,892	2,916,288 (0.1)	2,943,202 (-0.9)	2,712,016 (7.6)		
Other loans where the place of use is not known	-	1,637 (-100.0)	1,915 (-100.0)	1,285 (-100.0)		
Loans in HK\$	5,746,301	5,718,188 (0.5)	5,735,843 (0.2)	5,112,454 (12.4)		
Loans in foreign currencies	3,950,718	3,989,370 (-1.0)	4,070,768 (-2.9)	3,936,339 (0.4)		
Total loans and advances	9,697,019	9,707,559 (-0.1)	9,806,611 (-1.1)	9,048,793 (7.2)		

* 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>Jun 2018</u>	<u>Jul 2018</u>	<u>Aug 2018</u>	<u>Sep 2018</u>
RMB deposits	584,521	607,577	618,023	600,329
of which:				
Demand and Savings deposits	167,016	194,730	200,935	181,117
Time deposits	417,505	412,848	417,089	419,212
Number of authorized institutions engaged in RMB banking business	137	137	137	137
Remittances for RMB cross-border trade settlement	345,679	361,555	360,421	348,848

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 September 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	476,005	-	476,005
Government issues	12,737	-	12,737
Total (A)	488,742	-	488,742
Authorized institutions' holdings of legal tender notes and coins (B)	27,022	-	27,022
Legal tender notes and coins in hands of public (C=A-B)	461,720	-	461,720
Demand deposits with licensed banks (D)	1,140,798	842,906	1,983,704
Savings deposits with licensed banks (E)	2,936,143	2,076,332	5,012,475
Time deposits with licensed banks (F)	2,664,815 @	3,395,211 *	6,060,025
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	95,791	502,948	598,739
Deposits with restricted licence banks and deposit-taking companies (H)	21,255	28,137	49,392
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,178	8,170	9,348
Money supply			
definition 1 (C+D)	1,602,519	842,906	2,445,424
definition 2 (C+D+E+F+G)	7,299,268 @ (7,299,243)	6,817,396 * (6,817,422)	14,116,664
definition 3 (C+D+E+F+G+H+I)	7,321,701 @ (7,321,676)	6,853,703 * (6,853,729)	14,175,405

* 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 September 2018)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,140,798	842,906	1,983,704
Savings deposits with licensed banks	2,936,143	2,076,332	5,012,475
Time deposits with licensed banks	2,664,815 @ (2,664,790)	3,395,211 * (3,395,236)	6,060,025
Total deposits with licensed banks	6,741,757 @ (6,741,731)	6,314,448 * (6,314,473)	13,056,205
Deposits with restricted licence banks	15,856	27,555	43,412
Deposits with deposit-taking companies	5,399	582	5,980
Deposits with all authorized institutions	6,763,012 @ (6,762,987)	6,342,585 * (6,342,610)	13,105,597

* 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 September 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	74,003	222,960	296,963
To finance merchandising trade not touching H.K.	15,678	189,823	205,501
Other loans for use in H.K.	4,801,599	1,432,607	6,234,207
Other loans for use outside H.K.	821,681	2,063,462	2,885,143
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,712,961	3,908,853	9,621,814
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	325	495	820
To finance merchandising trade not touching H.K.	-	749	749
Other loans for use in H.K.	16,909	11,398	28,307
Other loans for use outside H.K.	3,411	22,370	25,780
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,645	35,012	55,657
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.	6	121	127
Other loans for use in H.K.	12,412	39	12,451
Other loans for use outside H.K.	274	6,694	6,968
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,694	6,854	19,548

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 2018)

(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	78,646	122,054	200,700
Repayable or callable within 3 months	228,426	409,227	637,652
Repayable or callable later than 3 months	206,150	198,211	404,361
Total	513,223	729,491	1,242,714
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	21	112	133
Repayable or callable within 3 months	2,045	2,385	4,430
Repayable or callable later than 3 months	1,838	1,422	3,259
Total	3,903	3,919	7,822
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	6,026	2,108	8,134
Repayable or callable later than 3 months	2	39	41
Total	6,028	2,147	8,175

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	523,153	735,557	1,258,710
Amount due to banks abroad	430,190	3,885,295	4,315,485
Deposits from customers	6,762,987	6,342,610	13,105,597
Negotiable certificates of deposit outstanding	201,512	666,978	868,490
Other debt instruments outstanding	34,063	538,008	572,071
Capital, reserves and other liabilities	1,767,519	1,746,955	3,514,475
Total liabilities	9,719,424	13,915,404	23,634,828
Assets			
Notes and coins	27,022	12,115	39,137
Amount due from authorized institutions in Hong Kong	358,986	688,524	1,047,510
Amount due from banks abroad	358,273	4,855,505	5,213,778
Loans and advances to customers	5,746,301	3,950,718	9,697,019
Negotiable certificates of deposit held :	161,576	401,055	562,631
Issued by licensed banks in Hong Kong	104,543	155,859	260,403
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	57,033	245,195	302,228
Negotiable debt instruments held, other than NCDs:	1,296,010	3,307,605	4,603,615
Acceptances and bills of exchange held	12,379	437,823	450,202
Floating rate notes and commercial papers held	28,296	426,155	454,451
Government bills, notes and bonds	1,183,343	984,763	2,168,106
Other debt instruments held	71,992	1,458,863	1,530,855
Investments in shareholdings	112,330	170,381	282,711
Interests in land and buildings	219,425	19	219,444
Other assets	593,934	1,375,048	1,968,982
Total assets	8,873,858	14,760,970	23,634,828

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2018

<u>Sectors</u>	<u>Sep 2018</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Sep 2018</u>		
		<u>Jun 2018</u>	<u>Mar 2018</u>	<u>Sep 2017</u>
Trade Financing	504,162	-8.2	-3.5	-0.6
Manufacturing	317,594	-4.3	4.9	11.6
Transport and transport equipment	340,939	2.5	1.3	2.5
Building, construction, property development and investment	1,513,652	2.4	0.1	5.5
Wholesale and retail trade	416,755	-3.5	-3.0	-0.4
Financial concerns *	850,076	-5.6	-2.4	17.5
Stockbrokers	72,241	-31.0	-20.3	-3.5
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	53,733	2.5	3.7	6.4
to purchase other residential property	1,291,784	2.5	5.0	8.6
other purposes	648,567	-2.2	0.4	12.8
Others	769,624	1.6	1.9	3.3
Total	6,779,127	-1.2	0.5	7.0

Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

* This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of September 2018)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	317,594	314,394	3,187	13
(a) Textiles	17,218	17,172	46	-
(i) cotton	6,173	6,154	18	-
(ii) other	11,045	11,018	27	-
(b) Footwear & wearing apparel	29,328	27,213	2,115	-
(c) Metal products & engineering	29,213	29,129	83	1
(d) Rubber, plastics & chemicals	66,024	65,416	608	-
(e) Electrical & electronic	65,140	65,048	91	0
(i) telecommunication equipment	7,976	7,968	8	-
(ii) others	57,163	57,080	83	0
(f) Food	13,904	13,835	62	6
(g) Beverages & tobacco	5,330	5,330	-	-
(h) Printing & publishing	6,071	5,987	78	6
(i) Miscellaneous	85,367	85,263	103	-
2. Transport and transport equipment	340,939	335,652	4,528	760
(a) Shipping	123,781	123,669	112	-
(b) Air transport	51,048	51,048	1	-
(c) Taxis	52,993	52,235	-	758
(d) Public light buses	11,926	11,924	1	-
(e) Others	101,191	96,775	4,414	2
3. Electricity and gas	115,394	115,245	149	-
4. Recreational activities	13,546	13,466	40	40
5. Information technology	120,355	118,023	2,104	228
(a) Telecommunications	51,156	49,273	1,656	228
(b) Others	69,198	68,750	448	-
6. Building, construction, property development and investment	1,513,652	1,510,356	2,223	1,073
(a) Property development and investment	1,474,127	1,471,282	1,784	1,060
(i) Industrial	58,461	58,339	1	121
(ii) Residential	621,622	620,664	368	590
(iii) Commercial	532,685	531,101	1,234	349
(iv) Other properties	261,359	261,178	181	-
(b) Other	39,525	39,074	438	12
7. Wholesale and retail trade	416,755	415,765	948	42
8. Miscellaneous	3,436,730	3,411,307	15,128	10,295
(a) Hotels, boarding houses & catering	103,275	103,273	3	-
(b) Financial concerns #	850,076	845,900	4,130	46
(i) Investment companies	529,523	527,860	1,618	46
(ii) Insurance companies	16,606	16,606	-	-
(iii) Futures brokers	542	542	-	-
(iv) Finance companies and others	303,404	300,892	2,512	-
(c) Stockbrokers	72,241	72,092	149	-
(d) Professional & private individuals	1,994,084	1,979,482	4,356	10,246
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	53,733	53,733	-	-
(ii) to purchase other residential property	1,291,784	1,286,357	109	5,318
(iii) for credit card advances*	119,178)))
(iv) for other business purposes*	7,475	639,392	4,248	4,927
(v) for other private purposes*	521,914)))
(e) All others	417,054	410,559	6,491	4
9. Loans and advances for use in Hong Kong	6,274,965	6,234,207	28,307	12,451

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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