

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2012

	(HK\$ Million)			
	Jul 2012	Earlier months (% change to Jul 2012)		
		Jun 2012	Apr 2012	Jul 2011
<u>Money Supply</u>				
M1 - HK\$	829,291	809,505 (2.4)	820,975 (1.0)	782,733 (5.9)
Foreign currency	434,909	407,475 (6.7)	396,541 (9.7)	353,356 (23.1)
Total	1,264,199	1,216,981 (3.9)	1,217,516 (3.8)	1,136,089 (11.3)
M2 - HK\$@	4,184,651	4,144,294 (1.0)	4,182,098 (0.1)	3,981,949 (5.1)
Foreign currency*	4,201,772	4,174,448 (0.7)	4,164,245 (0.9)	3,808,169 (10.3)
Total	8,386,422	8,318,742 (0.8)	8,346,343 (0.5)	7,790,117 (7.7)
M3 - HK\$@	4,193,096	4,150,747 (1.0)	4,188,681 (0.1)	3,991,606 (5.0)
Foreign currency*	4,213,110	4,184,593 (0.7)	4,176,051 (0.9)	3,820,212 (10.3)
Total	8,406,206	8,335,340 (0.9)	8,364,732 (0.5)	7,811,819 (7.6)
Notes and coins in circulation	278,305	279,393 (-0.4)	280,092 (-0.6)	250,523 (11.1)
of which held by public	262,816	259,842 (1.1)	261,938 (0.3)	234,479 (12.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	846,501	831,071 (1.9)	829,332 (2.1)	799,778 (5.8)
Notes and coins held by public	266,257	261,897 (1.7)	259,952 (2.4)	237,562 (12.1)
HK\$ demand deposits	580,243	569,174 (1.9)	569,380 (1.9)	562,217 (3.2)
<u>Total deposits</u>				
Total demand deposits	1,001,383	957,139 (4.6)	955,578 (4.8)	901,611 (11.1)
Total savings deposits	3,064,791	3,021,460 (1.4)	3,082,268 (-0.6)	2,967,685 (3.3)
Total time deposits	3,698,857	3,727,266 (-0.8)	3,708,842 (-0.3)	3,513,023 (5.3)
With licensed banks	3,679,074	3,710,668 (-0.9)	3,690,453 (-0.3)	3,491,322 (5.4)
With restricted licence banks	12,983	9,923 (30.8)	11,479 (13.1)	15,544 (-16.5)
With deposit-taking companies	6,800	6,675 (1.9)	6,909 (-1.6)	6,157 (10.4)
HK\$ deposits@	3,850,134	3,812,163 (1.0)	3,847,873 (0.1)	3,693,085 (4.3)
Demand deposits	566,474	549,663 (3.1)	559,037 (1.3)	548,255 (3.3)
Savings deposits	1,815,517	1,770,646 (2.5)	1,817,501 (-0.1)	1,804,899 (0.6)
Time deposits@	1,468,143	1,491,854 (-1.6)	1,471,334 (-0.2)	1,339,930 (9.6)
US\$ deposits*	2,365,228	2,339,712 (1.1)	2,333,102 (1.4)	2,194,031 (7.8)
Other foreign currency deposits*	1,549,669	1,553,990 (-0.3)	1,565,714 (-1.0)	1,495,204 (3.6)
Foreign currency deposits*	3,914,897	3,893,703 (0.5)	3,898,816 (0.4)	3,689,235 (6.1)
All deposits	7,765,031	7,705,865 (0.8)	7,746,689 (0.2)	7,382,320 (5.2)
Foreign currency swap deposits	269	272 (-1.2)	308 (-12.7)	522 (-48.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,860,746	3,823,840 (1.0)	3,793,238 (1.8)	3,707,038 (4.1)
To finance H.K.'s visible trade	273,010	268,569 (1.7)	267,585 (2.0)	248,249 (10.0)
To finance merchandising trade not touching H.K.	128,490	123,994 (3.6)	122,873 (4.6)	97,096 (32.3)
Other loans for use in H.K.	3,459,246	3,431,277 (0.8)	3,402,780 (1.7)	3,361,693 (2.9)
Loans for use outside H.K.#	1,508,650	1,493,679 (1.0)	1,447,878 (4.2)	1,197,481 (26.0)
Other loans for use outside H.K.	1,461,510	1,447,328 (1.0)	1,399,921 (4.4)	1,146,040 (27.5)
Other loans where the place of use is not known	47,140	46,351 (1.7)	47,957 (-1.7)	51,441 (-8.4)
Loans in HK\$	3,217,054	3,203,961 (0.4)	3,169,592 (1.5)	3,090,754 (4.1)
Loans in foreign currencies	2,152,342	2,113,558 (1.8)	2,071,524 (3.9)	1,813,765 (18.7)
Total loans and advances	5,369,396	5,317,519 (1.0)	5,241,116 (2.4)	4,904,519 (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 2012</u>	<u>May 2012</u>	<u>Jun 2012</u>	<u>Jul 2012</u>
RMB deposits	552,372	553,858	557,710	563,150
of which:				
Demand and Savings deposits	153,781	147,162	136,616	131,740
Time deposits	398,591	406,697	421,094	431,409
Number of authorized institutions engaged in RMB banking business*	135	134	133	134
Remittances for RMB cross-border trade settlement	177,133	223,359	241,415	223,449

* Renminbi business includes renminbi deposit taking, currency exchange, remittances and cross-border trade settlement

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 2012)

	(HK\$ Million)		
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	268,255	-	268,255
Government issues	10,050	-	10,050
Total (A)	278,305	-	278,305
Authorized institutions' holdings of legal tender notes and coins (B)	15,489	-	15,489
Legal tender notes and coins in hands of public (C=A-B)	262,816	-	262,816
Demand deposits with licensed banks (D)	566,474	434,909	1,001,383
Savings deposits with licensed banks (E)	1,815,517	1,249,274	3,064,791
Time deposits with licensed banks (F)	1,459,697 @	2,219,377 *	3,679,074
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	80,145	298,213	378,358
Deposits with restricted licence banks and deposit-taking companies (H)	8,445	11,338	19,783
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
Money supply			
definition 1 (C+D)	829,291	434,909	1,264,199
definition 2 (C+D+E+F+G)	4,184,651 @ (4,184,381)	4,201,772 * (4,202,041)	8,386,422
definition 3 (C+D+E+F+G+H+I)	4,193,096 @ (4,192,827)	4,213,110 * (4,213,379)	8,406,206

* 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 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	566,474	434,909	1,001,383
Savings deposits with licensed banks	1,815,517	1,249,274	3,064,791
Time deposits with licensed banks	1,459,697 @ (1,459,428)	2,219,377 * (2,219,646)	3,679,074
Total deposits with licensed banks	3,841,689 @ (3,841,420)	3,903,559 * (3,903,828)	7,745,248
Deposits with restricted licence banks	3,395	9,588	12,983
Deposits with deposit-taking companies	5,050	1,750	6,800
Deposits with all authorized institutions	3,850,134 @ (3,849,865)	3,914,897 * (3,915,166)	7,765,031

* 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 2012)

			(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	73,299	198,618	271,917
To finance merchandising trade not touching H.K.	8,560	119,421	127,981
Other loans for use in H.K.	2,714,819	703,058	3,417,877
Other loans for use outside H.K.	370,123	1,070,468	1,440,591
Other loans where the place of use is not known	9,083	38,057	47,140
Total loans and advances	3,175,883	2,129,623	5,305,506
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	47	257	304
To finance merchandising trade not touching H.K.	-	500	500
Other loans for use in H.K.	15,697	4,452	20,148
Other loans for use outside H.K.	3,584	12,773	16,357
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,328	17,981	37,309
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	170	618	789
To finance merchandising trade not touching H.K.	-	10	10
Other loans for use in H.K.	20,890	330	21,220
Other loans for use outside H.K.	782	3,780	4,562
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,843	4,738	26,581

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 2012)

(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	46,781	68,841	115,622
Repayable or callable within 3 months	130,335	267,350	397,686
Repayable or callable later than 3 months	11,544	40,328	51,872
Total	188,660	376,520	565,180
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	247	280
Repayable or callable within 3 months	7,946	1,497	9,444
Repayable or callable later than 3 months	6,181	822	7,003
Total	14,160	2,567	16,726
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	6,913	160	7,073
Repayable or callable later than 3 months	7,212	620	7,832
Total	14,125	781	14,905

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

TABLE 1G: BALANCE SHEET

(As at end of July 2012)

(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	216,945	379,867	596,812
Amount due to banks abroad	319,925	2,945,378	3,265,303
Deposits from customers	3,849,865	3,915,166	7,765,031
Negotiable certificates of deposit outstanding	178,479	411,458	589,937
Other debt instruments outstanding	7,302	88,966	96,269
Capital, reserves and other liabilities	1,011,594	829,033	1,840,627
Total liabilities	5,584,111	8,569,869	14,153,979
Assets			
Notes and coins	15,489	5,872	21,360
Amount due from authorized institutions in Hong Kong	202,190	374,929	577,119
Amount due from banks abroad	152,068	3,663,460	3,815,528
Loans and advances to customers	3,217,054	2,152,342	5,369,396
Negotiable certificates of deposit held :	110,129	150,547	260,676
Issued by licensed banks in Hong Kong	98,334	113,245	211,579
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,795	37,302	49,097
Negotiable debt instruments held, other than NCDs:	848,394	1,857,346	2,705,740
Acceptances and bills of exchange held	4,608	551,156	555,764
Floating rate notes and commercial papers held	14,290	205,338	219,628
Government bills, notes and bonds	794,473	477,838	1,272,311
Other debt instruments held	35,023	623,014	658,037
Investments in shareholdings	65,919	86,228	152,147
Interests in land and buildings	141,911	378	142,289
Other assets	407,928	701,797	1,109,725
Total assets	5,161,081	8,992,898	14,153,979

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