

**TABLE 1A : HONG KONG MONETARY STATISTICS - August 2012**

	(HK\$ Million)			
	Aug 2012	Earlier months (% change to Aug 2012)		
		Jul 2012	May 2012	Aug 2011
<u>Money Supply</u>				
M1 - HK\$	834,472	829,291 ( 0.6 )	814,773 ( 2.4 )	767,679 ( 8.7 )
Foreign currency	437,649	434,909 ( 0.6 )	400,598 ( 9.2 )	348,075 ( 25.7 )
Total	1,272,121	1,264,199 ( 0.6 )	1,215,371 ( 4.7 )	1,115,755 ( 14.0 )
M2 - HK\$@	4,247,556	4,184,651 ( 1.5 )	4,131,916 ( 2.8 )	3,911,752 ( 8.6 )
Foreign currency*	4,219,910	4,201,772 ( 0.4 )	4,077,413 ( 3.5 )	3,865,761 ( 9.2 )
Total	8,467,466	8,386,422 ( 1.0 )	8,209,330 ( 3.1 )	7,777,513 ( 8.9 )
M3 - HK\$@	4,255,101	4,193,096 ( 1.5 )	4,138,637 ( 2.8 )	3,920,532 ( 8.5 )
Foreign currency*	4,231,650	4,213,110 ( 0.4 )	4,086,845 ( 3.5 )	3,877,825 ( 9.1 )
Total	8,486,751	8,406,206 ( 1.0 )	8,225,482 ( 3.2 )	7,798,358 ( 8.8 )
Notes and coins in circulation	282,507	278,305 ( 1.5 )	274,376 ( 3.0 )	249,131 ( 13.4 )
of which held by public	266,550	262,816 ( 1.4 )	258,782 ( 3.0 )	234,850 ( 13.5 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	851,646	846,501 ( 0.6 )	816,974 ( 4.2 )	783,896 ( 8.6 )
Notes and coins held by public	271,927	266,257 ( 2.1 )	259,972 ( 4.6 )	239,585 ( 13.5 )
HK\$ demand deposits	579,719	580,243 ( -0.1 )	557,002 ( 4.1 )	544,311 ( 6.5 )
<u>Total deposits</u>				
Total demand deposits	1,005,572	1,001,383 ( 0.4 )	956,589 ( 5.1 )	880,905 ( 14.2 )
Total savings deposits	3,146,814	3,064,791 ( 2.7 )	3,020,071 ( 4.2 )	2,892,409 ( 8.8 )
Total time deposits	3,688,372	3,698,857 ( -0.3 )	3,625,433 ( 1.7 )	3,564,074 ( 3.5 )
With licensed banks	3,669,088	3,679,074 ( -0.3 )	3,609,282 ( 1.7 )	3,543,229 ( 3.6 )
With restricted licence banks	12,304	12,983 ( -5.2 )	9,462 ( 30.0 )	14,770 ( -16.7 )
With deposit-taking companies	6,980	6,800 ( 2.6 )	6,689 ( 4.3 )	6,074 ( 14.9 )
HK\$ deposits@	3,908,491	3,850,134 ( 1.5 )	3,801,359 ( 2.8 )	3,619,489 ( 8.0 )
Demand deposits	567,923	566,474 ( 0.3 )	555,991 ( 2.1 )	532,829 ( 6.6 )
Savings deposits	1,853,899	1,815,517 ( 2.1 )	1,780,199 ( 4.1 )	1,735,421 ( 6.8 )
Time deposits@	1,486,670	1,468,143 ( 1.3 )	1,465,169 ( 1.5 )	1,351,239 ( 10.0 )
US\$ deposits*	2,442,996	2,365,228 ( 3.3 )	2,265,802 ( 7.8 )	2,120,797 ( 15.2 )
Other foreign currency deposits*	1,489,271	1,549,669 ( -3.9 )	1,534,933 ( -3.0 )	1,597,102 ( -6.8 )
Foreign currency deposits*	3,932,268	3,914,897 ( 0.4 )	3,800,735 ( 3.5 )	3,717,899 ( 5.8 )
All deposits	7,840,759	7,765,031 ( 1.0 )	7,602,093 ( 3.1 )	7,337,388 ( 6.9 )
Foreign currency swap deposits	266	269 ( -1.0 )	274 ( -2.9 )	444 ( -39.9 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,855,106	3,860,746 ( -0.1 )	3,794,207 ( 1.6 )	3,726,945 ( 3.4 )
To finance H.K.'s visible trade	273,111	273,010 ( 0.0 )	269,732 ( 1.3 )	253,177 ( 7.9 )
To finance merchandising trade not touching H.K.	132,082	128,490 ( 2.8 )	126,712 ( 4.2 )	95,849 ( 37.8 )
Other loans for use in H.K.	3,449,913	3,459,246 ( -0.3 )	3,397,763 ( 1.5 )	3,377,920 ( 2.1 )
Loans for use outside H.K.#	1,500,654	1,508,650 ( -0.5 )	1,464,230 ( 2.5 )	1,258,442 ( 19.2 )
Other loans for use outside H.K.	1,432,265	1,461,510 ( -2.0 )	1,415,294 ( 1.2 )	1,203,608 ( 19.0 )
Other loans where the place of use is not known	68,388	47,140 ( 45.1 )	48,936 ( 39.8 )	54,834 ( 24.7 )
Loans in HK\$	3,219,709	3,217,054 ( 0.1 )	3,173,380 ( 1.5 )	3,108,507 ( 3.6 )
Loans in foreign currencies	2,136,050	2,152,342 ( -0.8 )	2,085,057 ( 2.4 )	1,876,880 ( 13.8 )
Total loans and advances	5,355,759	5,369,396 ( -0.3 )	5,258,437 ( 1.9 )	4,985,387 ( 7.4 )

\* 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>May 2012</u>	<u>Jun 2012</u>	<u>Jul 2012</u>	<u>Aug 2012</u>
RMB deposits	553,858	557,710	563,150	552,256
of which:				
Demand and Savings deposits	147,162	136,616	131,740	127,100
Time deposits	406,697	421,094	431,409	425,156
Number of authorized institutions engaged in RMB banking business*	134	133	134	135
Remittances for RMB cross-border trade settlement	223,359	241,415	223,449	254,164

\* 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 August 2012)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	272,435	-	272,435
Government issues	10,072	-	10,072
Total (A)	282,507	-	282,507
Authorized institutions' holdings of legal tender notes and coins (B)	15,957	-	15,957
Legal tender notes and coins in hands of public (C=A-B)	266,550	-	266,550
Demand deposits with licensed banks (D)	567,923	437,649	1,005,572
Savings deposits with licensed banks (E)	1,853,899	1,292,916	3,146,814
Time deposits with licensed banks (F)	1,479,125 @	2,189,963 *	3,669,088
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	80,060	299,382	379,443
Deposits with restricted licence banks and deposit-taking companies (H)	7,545	11,739	19,284
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
<b>Money supply</b>			
definition 1 (C+D)	834,472	437,649	1,272,121
definition 2 (C+D+E+F+G)	4,247,556 @ ( 4,247,290 )	4,219,910 * ( 4,220,177 )	8,467,466
definition 3 (C+D+E+F+G+H+I)	4,255,101 @ ( 4,254,835 )	4,231,650 * ( 4,231,916 )	8,486,751

\* 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 August 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	567,923	437,649	1,005,572
Savings deposits with licensed banks	1,853,899	1,292,916	3,146,814
Time deposits with licensed banks	1,479,125 @ ( 1,478,858 )	2,189,963 * ( 2,190,230 )	3,669,088
Total deposits with licensed banks	3,900,946 @ ( 3,900,680 )	3,920,528 * ( 3,920,795 )	7,821,474
Deposits with restricted licence banks	2,290	10,014	12,304
Deposits with deposit-taking companies	5,255	1,725	6,980
Deposits with all authorized institutions	3,908,491 @ ( 3,908,225 )	3,932,268 * ( 3,932,534 )	7,840,759

\* 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 August 2012)

		(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	72,151	199,898	272,049
To finance merchandising trade not touching H.K.	8,487	123,051	131,538
Other loans for use in H.K.	2,717,219	691,169	3,408,387
Other loans for use outside H.K.	370,902	1,041,435	1,412,337
Other loans where the place of use is not known	9,396	58,993	68,388
Total loans and advances	3,178,154	2,114,546	5,292,700
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	56	223	279
To finance merchandising trade not touching H.K.	-	538	538
Other loans for use in H.K.	15,970	4,480	20,450
Other loans for use outside H.K.	3,564	11,619	15,182
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,590	16,859	36,449
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	177	606	783
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	21,001	74	21,075
Other loans for use outside H.K.	788	3,958	4,746
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,965	4,646	26,611

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

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

(As at end of August 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	18,149	40,005	58,154
Repayable or callable within 3 months	162,775	283,068	445,842
Repayable or callable later than 3 months	11,759	42,136	53,895
Total	192,682	365,208	557,891
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	45	116	160
Repayable or callable within 3 months	9,076	1,534	10,611
Repayable or callable later than 3 months	5,354	1,039	6,393
Total	14,475	2,689	17,164
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	0	1
Repayable or callable within 3 months	6,786	234	7,020
Repayable or callable later than 3 months	7,271	543	7,814
Total	14,058	778	14,835

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

**TABLE 1G: BALANCE SHEET**

(As at end of August 2012)

(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	221,215	368,675	589,890
Amount due to banks abroad	345,565	2,882,412	3,227,977
Deposits from customers	3,908,225	3,932,534	7,840,759
Negotiable certificates of deposit outstanding	189,459	409,375	598,834
Other debt instruments outstanding	6,920	98,444	105,364
Capital, reserves and other liabilities	929,898	777,994	1,707,892
<b>Total liabilities</b>	<b>5,601,281</b>	<b>8,469,435</b>	<b>14,070,716</b>
<b>Assets</b>			
Notes and coins	15,957	6,169	22,127
Amount due from authorized institutions in Hong Kong	223,694	360,084	583,779
Amount due from banks abroad	151,993	3,651,667	3,803,660
Loans and advances to customers	3,219,709	2,136,050	5,355,759
Negotiable certificates of deposit held :	120,649	145,231	265,880
Issued by licensed banks in Hong Kong	109,398	109,993	219,392
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,251	35,237	46,488
Negotiable debt instruments held, other than NCDs:	795,724	1,870,140	2,665,865
Acceptances and bills of exchange held	4,656	543,119	547,774
Floating rate notes and commercial papers held	13,512	204,043	217,555
Government bills, notes and bonds	745,950	494,898	1,240,848
Other debt instruments held	31,607	628,080	659,687
Investments in shareholdings	65,877	85,092	150,969
Interests in land and buildings	141,709	377	142,086
Other assets	394,623	685,970	1,080,593
<b>Total assets</b>	<b>5,129,936</b>	<b>8,940,780</b>	<b>14,070,716</b>

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