

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2013

	(HK\$ Million)			
	Aug 2013	Earlier months (% change to Aug 2013)		
		Jul 2013	May 2013	Aug 2012
<u>Money Supply</u>				
M1 - HK\$	956,981	963,628 (-0.7)	969,104 (-1.3)	834,472 (14.7)
Foreign currency	484,871	482,589 (0.5)	474,850 (2.1)	437,649 (10.8)
Total	1,441,852	1,446,217 (-0.3)	1,443,954 (-0.1)	1,272,121 (13.3)
M2 - HK\$@	4,591,565	4,561,137 (0.7)	4,590,385 (0.0)	4,247,556 (8.1)
Foreign currency*	4,830,222	4,798,697 (0.7)	4,722,850 (2.3)	4,219,910 (14.5)
Total	9,421,787	9,359,834 (0.7)	9,313,235 (1.2)	8,467,466 (11.3)
M3 - HK\$@	4,601,731	4,571,544 (0.7)	4,600,598 (0.0)	4,255,101 (8.1)
Foreign currency*	4,843,890	4,811,528 (0.7)	4,735,501 (2.3)	4,231,650 (14.5)
Total	9,445,621	9,383,072 (0.7)	9,336,099 (1.2)	8,486,751 (11.3)
Notes and coins in circulation	323,494	317,647 (1.8)	317,249 (2.0)	282,507 (14.5)
of which held by public	303,687	300,703 (1.0)	299,971 (1.2)	266,550 (13.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	977,014	977,405 (0.0)	972,552 (0.5)	852,240 (14.6)
Notes and coins held by public	309,867	305,676 (1.4)	302,830 (2.3)	272,015 (13.9)
HK\$ demand deposits	667,148	671,729 (-0.7)	669,722 (-0.4)	580,225 (15.0)
<u>Total deposits</u>				
Total demand deposits	1,138,166	1,145,514 (-0.6)	1,143,983 (-0.5)	1,005,572 (13.2)
Total savings deposits	3,520,112	3,426,911 (2.7)	3,476,817 (1.2)	3,146,814 (11.9)
Total time deposits	3,993,673	4,034,928 (-1.0)	3,955,718 (1.0)	3,688,372 (8.3)
With licensed banks	3,969,839	4,011,690 (-1.0)	3,932,855 (0.9)	3,669,088 (8.2)
With restricted licence banks	16,684	16,169 (3.2)	15,716 (6.2)	12,304 (35.6)
With deposit-taking companies	7,150	7,069 (1.2)	7,147 (0.0)	6,980 (2.4)
HK\$ deposits@	4,205,039	4,178,940 (0.6)	4,212,081 (-0.2)	3,908,491 (7.6)
Demand deposits	653,295	662,925 (-1.5)	669,134 (-2.4)	567,923 (15.0)
Savings deposits	1,998,602	1,977,638 (1.1)	2,029,478 (-1.5)	1,853,899 (7.8)
Time deposits@	1,553,142	1,538,377 (1.0)	1,513,469 (2.6)	1,486,670 (4.5)
US\$ deposits*	2,700,886	2,684,731 (0.6)	2,606,605 (3.6)	2,442,996 (10.6)
Other foreign currency deposits*	1,746,027	1,743,682 (0.1)	1,757,833 (-0.7)	1,489,271 (17.2)
Foreign currency deposits*	4,446,912	4,428,413 (0.4)	4,364,438 (1.9)	3,932,268 (13.1)
All deposits	8,651,951	8,607,353 (0.5)	8,576,519 (0.9)	7,840,759 (10.3)
Foreign currency swap deposits	202	203 (-0.7)	243 (-16.9)	266 (-24.2)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,471,265	4,409,865 (1.4)	4,256,814 (5.0)	3,855,615 (16.0)
To finance H.K.'s visible trade	327,565	308,330 (6.2)	260,941 (25.5)	273,047 (20.0)
To finance merchandising trade not touching H.K.	280,559	280,258 (0.1)	247,418 (13.4)	134,019 (109.3)
Other loans for use in H.K.	3,863,141	3,821,276 (1.1)	3,748,455 (3.1)	3,448,549 (12.0)
Loans for use outside H.K.#	1,791,765	1,770,961 (1.2)	1,646,190 (8.8)	1,500,144 (19.4)
Other loans for use outside H.K.	1,791,765	1,770,961 (1.2)	1,646,190 (8.8)	1,454,344 (23.2)
Other loans where the place of use is not known	-	- (-)	- (-)	45,800 (-)
Loans in HK\$	3,521,700	3,494,085 (0.8)	3,438,211 (2.4)	3,219,709 (9.4)
Loans in foreign currencies	2,741,329	2,686,741 (2.0)	2,464,793 (11.2)	2,136,050 (28.3)
Total loans and advances	6,263,030	6,180,826 (1.3)	5,903,005 (6.1)	5,355,759 (16.9)

* 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 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>
RMB deposits	698,481	697,959	695,042	709,463
of which:				
Demand and Savings deposits	141,658	127,512	128,207	133,489
Time deposits	556,823	570,447	566,835	575,973
Number of authorized institutions engaged in RMB banking business	140	140	142	143
Remittances for RMB cross-border trade settlement	318,144	270,803	285,358	304,247

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	312,785	-	312,785
Government issues	10,709	-	10,709
Total (A)	323,494	-	323,494
Authorized institutions' holdings of legal tender notes and coins (B)	19,807	-	19,807
Legal tender notes and coins in hands of public (C=A-B)	303,687	-	303,687
Demand deposits with licensed banks (D)	653,295	484,871	1,138,166
Savings deposits with licensed banks (E)	1,998,602	1,521,511	3,520,112
Time deposits with licensed banks (F)	1,542,976 @	2,426,863 *	3,969,839
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	93,006	396,978	489,984
Deposits with restricted licence banks and deposit-taking companies (H)	10,167	13,668	23,834
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)	956,981	484,871	1,441,852
definition 2 (C+D+E+F+G)	4,591,565 @ (4,591,363)	4,830,222 * (4,830,424)	9,421,787
definition 3 (C+D+E+F+G+H+I)	4,601,731 @ (4,601,529)	4,843,890 * (4,844,092)	9,445,621

* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	653,295	484,871	1,138,166
Savings deposits with licensed banks	1,998,602	1,521,511	3,520,112
Time deposits with licensed banks	1,542,976 @ (1,542,774)	2,426,863 * (2,427,065)	3,969,839
Total deposits with licensed banks	4,194,872 @ (4,194,670)	4,433,245 * (4,433,446)	8,628,117
Deposits with restricted licence banks	4,751	11,933	16,684
Deposits with deposit-taking companies	5,416	1,735	7,150
Deposits with all authorized institutions	4,205,039 @ (4,204,837)	4,446,912 * (4,447,114)	8,651,951

* 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 2013)

			(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	70,563	255,820	326,383
To finance merchandising trade not touching H.K.	9,412	270,810	280,222
Other loans for use in H.K.	2,949,386	867,464	3,816,850
Other loans for use outside H.K.	448,574	1,320,627	1,769,202
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,477,935	2,714,721	6,192,656
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	45	315	360
To finance merchandising trade not touching H.K.	-	330	330
Other loans for use in H.K.	17,250	6,706	23,957
Other loans for use outside H.K.	2,968	14,245	17,213
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,264	21,596	41,860
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	165	656	822
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	22,229	105	22,335
Other loans for use outside H.K.	1,107	4,243	5,351
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,502	5,012	28,514

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 2013)

		(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	26,376	110,610	136,985
Repayable or callable within 3 months	200,435	313,175	513,610
Repayable or callable later than 3 months	22,944	121,534	144,478
Total	249,755	545,318	795,073
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	36	84	120
Repayable or callable within 3 months	9,266	4,592	13,858
Repayable or callable later than 3 months	4,268	1,844	6,112
Total	13,569	6,520	20,089
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	7,330	240	7,570
Repayable or callable later than 3 months	7,858	442	8,300
Total	15,188	682	15,870

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

TABLE 1G: BALANCE SHEET

(As at end of August 2013)

(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	278,512	552,520	831,032
Amount due to banks abroad	293,142	3,048,401	3,341,543
Deposits from customers	4,204,837	4,447,114	8,651,951
Negotiable certificates of deposit outstanding	219,602	533,261	752,863
Other debt instruments outstanding	7,836	155,214	163,050
Capital, reserves and other liabilities	1,056,406	902,559	1,958,964
Total liabilities	6,060,334	9,639,069	15,699,403
Assets			
Notes and coins	19,807	6,778	26,586
Amount due from authorized institutions in Hong Kong	249,135	540,105	789,240
Amount due from banks abroad	162,530	3,252,920	3,415,450
Loans and advances to customers	3,521,700	2,741,329	6,263,030
Negotiable certificates of deposit held :	136,707	177,060	313,767
Issued by licensed banks in Hong Kong	126,596	136,283	262,879
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,111	40,776	50,887
Negotiable debt instruments held, other than NCDs:	887,426	2,407,348	3,294,774
Acceptances and bills of exchange held	1,636	1,097,158	1,098,793
Floating rate notes and commercial papers held	7,758	197,339	205,097
Government bills, notes and bonds	848,431	376,324	1,224,754
Other debt instruments held	29,602	736,528	766,130
Investments in shareholdings	69,703	108,042	177,745
Interests in land and buildings	161,612	365	161,977
Other assets	396,069	860,766	1,256,834
Total assets	5,604,689	10,094,714	15,699,403

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