

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2013

	(HK\$ Million)			
	Sep 2013	Earlier months (% change to Sep 2013)		
		Aug 2013	Jun 2013	Sep 2012
Money Supply				
M1 - HK\$	987,294	956,981 (3.2)	956,250 (3.2)	862,098 (14.5)
Foreign currency	496,703	484,871 (2.4)	472,150 (5.2)	432,395 (14.9)
Total	1,483,997	1,441,852 (2.9)	1,428,400 (3.9)	1,294,493 (14.6)
M2 - HK\$@	4,751,370	4,591,565 (3.5)	4,543,194 (4.6)	4,336,166 (9.6)
Foreign currency*	4,975,042	4,830,222 (3.0)	4,676,427 (6.4)	4,245,305 (17.2)
Total	9,726,412	9,421,787 (3.2)	9,219,621 (5.5)	8,581,471 (13.3)
M3 - HK\$@	4,761,231	4,601,731 (3.5)	4,553,568 (4.6)	4,343,359 (9.6)
Foreign currency*	4,988,793	4,843,890 (3.0)	4,689,120 (6.4)	4,257,262 (17.2)
Total	9,750,024	9,445,621 (3.2)	9,242,688 (5.5)	8,600,621 (13.4)
Notes and coins in circulation	329,868	323,494 (2.0)	322,744 (2.2)	297,353 (10.9)
of which held by public	309,285	303,687 (1.8)	299,490 (3.3)	274,971 (12.5)
Seasonally adjusted HK\$M1				
M1 - HK\$	984,052	977,014 (0.7)	982,329 (0.2)	859,248 (14.5)
Notes and coins held by public	311,722	309,867 (0.6)	303,641 (2.7)	277,169 (12.5)
HK\$ demand deposits	672,329	667,148 (0.8)	678,688 (-0.9)	582,079 (15.5)
Total deposits				
Total demand deposits	1,174,712	1,138,166 (3.2)	1,128,910 (4.1)	1,019,522 (15.2)
Total savings deposits	3,564,777	3,520,112 (1.3)	3,354,154 (6.3)	3,186,959 (11.9)
Total time deposits	4,166,385	3,993,673 (4.3)	3,997,736 (4.2)	3,733,593 (11.6)
With licensed banks	4,142,773	3,969,839 (4.4)	3,974,670 (4.2)	3,714,443 (11.5)
With restricted licence banks	16,350	16,684 (-2.0)	15,925 (2.7)	12,280 (33.2)
With deposit-taking companies	7,262	7,150 (1.6)	7,141 (1.7)	6,871 (5.7)
HK\$ deposits@	4,354,567	4,205,039 (3.6)	4,166,773 (4.5)	3,985,551 (9.3)
Demand deposits	678,009	653,295 (3.8)	656,760 (3.2)	587,127 (15.5)
Savings deposits	2,055,346	1,998,602 (2.8)	1,927,122 (6.7)	1,880,220 (9.3)
Time deposits@	1,621,212	1,553,142 (4.4)	1,582,891 (2.4)	1,518,204 (6.8)
US\$ deposits*	2,777,654	2,700,886 (2.8)	2,590,589 (7.2)	2,466,812 (12.6)
Other foreign currency deposits*	1,773,653	1,746,027 (1.6)	1,723,438 (2.9)	1,487,711 (19.2)
Foreign currency deposits*	4,551,307	4,446,912 (2.3)	4,314,027 (5.5)	3,954,523 (15.1)
All deposits	8,905,874	8,651,951 (2.9)	8,480,800 (5.0)	7,940,074 (12.2)
Foreign currency swap deposits	200	202 (-1.1)	207 (-3.7)	263 (-24.2)
Total loans and advances				
Loans for use in H.K.	4,543,488	4,471,265 (1.6)	4,385,482 (3.6)	3,886,205 (16.9)
To finance H.K.'s visible trade	323,569	327,565 (-1.2)	300,334 (7.7)	276,112 (17.2)
To finance merchandising trade not touching H.K.	285,759	280,559 (1.9)	264,999 (7.8)	140,796 (103.0)
Other loans for use in H.K.	3,934,161	3,863,141 (1.8)	3,820,149 (3.0)	3,469,298 (13.4)
Loans for use outside H.K.#	1,855,979	1,791,765 (3.6)	1,710,757 (8.5)	1,531,493 (21.2)
Other loans for use outside H.K.	1,855,979	1,791,765 (3.6)	1,710,757 (8.5)	1,487,813 (24.7)
Other loans where the place of use is not known	-	- (-)	- (-)	43,680 (-)
Loans in HK\$	3,595,502	3,521,700 (2.1)	3,489,631 (3.0)	3,242,089 (10.9)
Loans in foreign currencies	2,803,965	2,741,329 (2.3)	2,606,608 (7.6)	2,175,610 (28.9)
Total loans and advances	6,399,468	6,263,030 (2.2)	6,096,239 (5.0)	5,417,699 (18.1)

* 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 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>
RMB deposits	697,959	695,042	709,463	730,018
of which:				
Demand and Savings deposits	127,512	128,207	133,489	135,217
Time deposits	570,447	566,835	575,973	594,801
Number of authorized institutions engaged in RMB banking business	140	142	143	143
Remittances for RMB cross-border trade settlement	270,803	285,358	304,247	331,678

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	319,135	-	319,135
Government issues	10,733	-	10,733
Total (A)	329,868	-	329,868
Authorized institutions' holdings of legal tender notes and coins (B)	20,583	-	20,583
Legal tender notes and coins in hands of public (C=A-B)	309,285	-	309,285
Demand deposits with licensed banks (D)	678,009	496,703	1,174,712
Savings deposits with licensed banks (E)	2,055,346	1,509,431	3,564,777
Time deposits with licensed banks (F)	1,611,352 @	2,531,422 *	4,142,773
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	97,378	437,486	534,864
Deposits with restricted licence banks and deposit-taking companies (H)	9,861	13,751	23,612
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)	987,294	496,703	1,483,997
definition 2 (C+D+E+F+G)	4,751,370 @ (4,751,171)	4,975,042 * (4,975,242)	9,726,412
definition 3 (C+D+E+F+G+H+I)	4,761,231 @ (4,761,031)	4,988,793 * (4,988,993)	9,750,024

* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	678,009	496,703	1,174,712
Savings deposits with licensed banks	2,055,346	1,509,431	3,564,777
Time deposits with licensed banks	1,611,352 @ (1,611,152)	2,531,422 * (2,531,622)	4,142,773
Total deposits with licensed banks	4,344,707 @ (4,344,507)	4,537,556 * (4,537,756)	8,882,262
Deposits with restricted licence banks	4,342	12,008	16,350
Deposits with deposit-taking companies	5,519	1,743	7,262
Deposits with all authorized institutions	4,354,567 @ (4,354,368)	4,551,307 * (4,551,507)	8,905,874

* 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 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	69,620	252,782	322,402
To finance merchandising trade not touching H.K.	9,720	275,710	285,429
Other loans for use in H.K.	3,018,522	869,667	3,888,189
Other loans for use outside H.K.	453,876	1,378,402	1,832,278
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,551,737	2,776,561	6,328,298
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	42	275	318
To finance merchandising trade not touching H.K.	-	324	324
Other loans for use in H.K.	17,132	6,535	23,667
Other loans for use outside H.K.	3,090	15,031	18,120
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,264	22,165	42,429
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	159	690	849
To finance merchandising trade not touching H.K.	-	6	6
Other loans for use in H.K.	22,194	111	22,305
Other loans for use outside H.K.	1,148	4,433	5,582
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,502	5,240	28,741

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 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	43,793	129,534	173,327
Repayable or callable within 3 months	174,599	313,711	488,310
Repayable or callable later than 3 months	29,044	122,251	151,295
Total	247,436	565,496	812,932
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	36	136	172
Repayable or callable within 3 months	8,540	5,456	13,996
Repayable or callable later than 3 months	4,689	2,089	6,778
Total	13,265	7,681	20,946
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	7,172	316	7,488
Repayable or callable later than 3 months	7,944	457	8,401
Total	15,116	774	15,889

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	275,816	573,951	849,767
Amount due to banks abroad	296,031	3,199,864	3,495,896
Deposits from customers	4,354,368	4,551,507	8,905,874
Negotiable certificates of deposit outstanding	218,964	572,040	791,004
Other debt instruments outstanding	9,171	163,472	172,643
Capital, reserves and other liabilities	1,139,020	938,541	2,077,561
Total liabilities	6,293,370	9,999,375	16,292,745
Assets			
Notes and coins	20,583	6,881	27,463
Amount due from authorized institutions in Hong Kong	238,386	567,759	806,145
Amount due from banks abroad	167,659	3,439,638	3,607,297
Loans and advances to customers	3,595,502	2,803,965	6,399,468
Negotiable certificates of deposit held :	135,057	180,544	315,601
Issued by licensed banks in Hong Kong	121,586	134,554	256,140
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	13,471	45,990	59,461
Negotiable debt instruments held, other than NCDs:	937,015	2,472,534	3,409,549
Acceptances and bills of exchange held	1,563	1,124,502	1,126,065
Floating rate notes and commercial papers held	7,530	194,850	202,380
Government bills, notes and bonds	897,275	412,837	1,310,112
Other debt instruments held	30,647	740,346	770,992
Investments in shareholdings	69,884	111,883	181,767
Interests in land and buildings	161,504	365	161,869
Other assets	452,849	930,736	1,383,585
Total assets	5,778,440	10,514,305	16,292,745

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 2013

<u>Sectors</u>	<u>Sep 2013</u>	<u>Adjusted# % change from earlier quarters to Sep 2013</u>		
	<u>(HK\$ Mn)</u>	<u>Jun 2013</u>	<u>Mar 2013</u>	<u>Sep 2012</u>
Trade Financing	609,327	7.8	33.5	46.2
Manufacturing	215,939	6.8	16.8	19.5
Transport and transport equipment	232,030	3.4	7.1	7.9
Building, construction, property development and investment	1,000,907	4.3	8.7	9.7
Wholesale and retail trade	411,481	5.5	14.9	18.5
Financial concerns *	302,737	3.9	7.4	18.0
Stockbrokers	65,972	125.7	164.5	356.5
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,518	3.1	0.8	-2.8
to purchase other residential property	905,419	0.4	1.9	7.0
other purposes	355,710	1.0	6.9	15.1
Others	402,449	-6.1	3.5	16.8
Total	4,543,488	3.6	10.9	16.9

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 2013)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	215,939	214,248	1,676	15
(a) Textiles	14,654	14,561	93	0
(i) cotton	4,300	4,246	54	-
(ii) other	10,354	10,315	39	0
(b) Footwear & wearing apparel	22,338	21,474	863	0
(c) Metal products & engineering	36,130	36,060	69	0
(d) Rubber, plastics & chemicals	22,052	21,892	159	0
(e) Electrical & electronic	47,323	47,211	111	1
(i) telecommunication equipment	8,170	8,155	15	0
(ii) others	39,154	39,056	96	1
(f) Food	6,078	5,915	157	6
(g) Beverages & tobacco	3,893	3,890	3	-
(h) Printing & publishing	12,505	12,331	167	8
(i) Miscellaneous	50,967	50,912	55	-
2. Transport and transport equipment	232,030	226,848	4,597	586
(a) Shipping	78,219	77,438	751	30
(b) Air transport	35,147	34,987	160	-
(c) Taxis	42,310	41,774	-	535
(d) Public light buses	11,673	11,668	-	5
(e) Others	64,683	60,981	3,686	16
3. Electricity and gas	44,803	44,464	339	-
4. Recreational activities	5,930	5,926	4	0
5. Information technology	83,606	83,153	453	-
(a) Telecommunications	70,952	70,561	390	-
(b) Others	12,654	12,592	62	-
6. Building, construction, property development and investment	1,000,907	993,142	5,763	2,002
(a) Property development and investment	977,826	970,273	5,556	1,997
(i) Industrial	38,542	38,364	27	151
(ii) Residential	398,189	394,699	2,109	1,381
(iii) Commercial	369,046	365,580	3,020	446
(iv) Other properties	172,049	171,630	399	19
(b) Other	23,081	22,869	207	5
7. Wholesale and retail trade	411,481	410,411	1,049	20
8. Miscellaneous	1,939,464	1,909,996	9,787	19,681
(a) Hotels, boarding houses & catering	56,800	55,890	910	-
(b) Financial concerns #	302,737	300,717	1,889	131
(i) Investment companies	144,129	142,504	1,594	31
(ii) Insurance companies	12,322	12,322	-	-
(iii) Futures brokers	974	974	-	-
(iv) Finance companies and others	145,311	144,917	294	100
(c) Stockbrokers	65,972	65,972	-	-
(d) Professional & private individuals	1,302,646	1,279,282	3,819	19,545
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,518	41,518	-	-
(ii) to purchase other residential property	905,419	895,671	147	9,601
(iii) for credit card advances*	100,260)))
(iv) for other business purposes*	13,784	342,093	3,673	9,944
(v) for other private purposes*	241,666)))
(e) All others	211,309	208,135	3,169	5
9. Loans and advances for use in Hong Kong	3,934,161	3,888,189	23,667	22,305

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.