

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2014

	(HK\$ Million)			
	Feb 2014	Earlier months (% change to Feb 2014)		
		Jan 2014	Nov 2013	Feb 2013
<u>Money Supply</u>				
M1 - HK\$	1,148,259	999,606 (14.9)	1,004,938 (14.3)	952,427 (20.6)
Foreign currency	509,987	505,213 (0.9)	508,012 (0.4)	476,372 (7.1)
Total	1,658,247	1,504,818 (10.2)	1,512,950 (9.6)	1,428,799 (16.1)
M2 - HK\$@	4,966,689	4,811,969 (3.2)	4,784,728 (3.8)	4,572,805 (8.6)
Foreign currency*	5,303,362	5,279,033 (0.5)	5,144,448 (3.1)	4,529,877 (17.1)
Total	10,270,051	10,091,002 (1.8)	9,929,177 (3.4)	9,102,682 (12.8)
M3 - HK\$@	4,978,073	4,823,768 (3.2)	4,795,088 (3.8)	4,581,824 (8.6)
Foreign currency*	5,323,562	5,298,464 (0.5)	5,161,567 (3.1)	4,545,893 (17.1)
Total	10,301,634	10,122,232 (1.8)	9,956,655 (3.5)	9,127,717 (12.9)
Notes and coins in circulation	341,900	364,690 (-6.2)	329,790 (3.7)	317,776 (7.6)
of which held by public	322,838	337,345 (-4.3)	310,367 (4.0)	298,848 (8.0)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	996,961	975,858 (2.2)	1,004,589 (-0.8)	942,538 (5.8)
Notes and coins held by public	308,603	324,663 (-4.9)	317,225 (-2.7)	290,231 (6.3)
HK\$ demand deposits	688,358	651,194 (5.7)	687,364 (0.1)	652,307 (5.5)
<u>Total deposits</u>				
Total demand deposits	1,335,409	1,167,473 (14.4)	1,202,583 (11.0)	1,129,952 (18.2)
Total savings deposits	3,645,658	3,635,939 (0.3)	3,694,593 (-1.3)	3,480,830 (4.7)
Total time deposits	4,348,949	4,380,543 (-0.7)	4,167,950 (4.3)	3,825,133 (13.7)
With licensed banks	4,317,522	4,349,704 (-0.7)	4,140,706 (4.3)	3,800,098 (13.6)
With restricted licence banks	24,185	23,476 (3.0)	19,913 (21.5)	17,811 (35.8)
With deposit-taking companies	7,242	7,364 (-1.7)	7,332 (-1.2)	7,224 (0.3)
HK\$ deposits@	4,543,019	4,379,889 (3.7)	4,380,421 (3.7)	4,198,543 (8.2)
Demand deposits	825,422	662,260 (24.6)	694,571 (18.8)	653,580 (26.3)
Savings deposits	2,037,583	2,062,044 (-1.2)	2,104,388 (-3.2)	2,040,406 (-0.1)
Time deposits@	1,680,014	1,655,584 (1.5)	1,581,462 (6.2)	1,504,558 (11.7)
US\$ deposits*	2,810,634	2,837,632 (-1.0)	2,789,825 (0.7)	2,566,367 (9.5)
Other foreign currency deposits*	1,976,364	1,966,434 (0.5)	1,894,879 (4.3)	1,671,005 (18.3)
Foreign currency deposits*	4,786,997	4,804,066 (-0.4)	4,684,705 (2.2)	4,237,372 (13.0)
All deposits	9,330,016	9,183,955 (1.6)	9,065,126 (2.9)	8,435,915 (10.6)
Foreign currency swap deposits	185	187 (-1.0)	194 (-4.5)	248 (-25.3)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,903,025	4,718,722 (3.9)	4,552,221 (7.7)	4,054,030 (20.9)
To finance H.K.'s visible trade	319,615	318,282 (0.4)	299,517 (6.7)	253,262 (26.2)
To finance merchandising trade not touching H.K.	303,758	289,445 (4.9)	290,415 (4.6)	167,440 (81.4)
Other loans for use in H.K.	4,279,653	4,110,995 (4.1)	3,962,288 (8.0)	3,633,329 (17.8)
Loans for use outside H.K.#	2,005,368	1,978,005 (1.4)	1,908,018 (5.1)	1,615,610 (24.1)
Other loans for use outside H.K.	2,004,976	1,977,610 (1.4)	1,908,018 (5.1)	1,615,610 (24.1)
Other loans where the place of use is not known	392	395 (-)	- (-)	- (-)
Loans in HK\$	3,830,431	3,697,374 (3.6)	3,561,519 (7.6)	3,346,029 (14.5)
Loans in foreign currencies	3,077,963	2,999,353 (2.6)	2,898,720 (6.2)	2,323,611 (32.5)
Total loans and advances	6,908,393	6,696,727 (3.2)	6,460,239 (6.9)	5,669,640 (21.8)

* 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>Nov 2013</u>	<u>Dec 2013</u>	<u>Jan 2014</u>	<u>Feb 2014</u>
RMB deposits	826,995	860,472	893,359	920,345
of which:				
Demand and Savings deposits	150,381	151,055	154,357	160,593
Time deposits	676,614	709,417	739,002	759,752
Number of authorized institutions engaged in RMB banking business	144	146	145	146
Remittances for RMB cross-border trade settlement	439,414	469,627	492,261	394,129

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 February 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	330,505	-	330,505
Government issues	11,395	-	11,395
Total (A)	341,900	-	341,900
Authorized institutions' holdings of legal tender notes and coins (B)	19,062	-	19,062
Legal tender notes and coins in hands of public (C=A-B)	322,838	-	322,838
Demand deposits with licensed banks (D)	825,422	509,987	1,335,409
Savings deposits with licensed banks (E)	2,037,583	1,608,075	3,645,658
Time deposits with licensed banks (F)	1,668,630 @	2,648,892 *	4,317,522
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	112,217	536,408	648,625
Deposits with restricted licence banks and deposit-taking companies (H)	11,384	20,044	31,427
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	156	156
Money supply			
definition 1 (C+D)	1,148,259	509,987	1,658,247
definition 2 (C+D+E+F+G)	4,966,689 @ (4,966,504)	5,303,362 * (5,303,547)	10,270,051
definition 3 (C+D+E+F+G+H+I)	4,978,073 @ (4,977,887)	5,323,562 * (5,323,747)	10,301,634

* 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 February 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	825,422	509,987	1,335,409
Savings deposits with licensed banks	2,037,583	1,608,075	3,645,658
Time deposits with licensed banks	1,668,630 @ (1,668,445)	2,648,892 * (2,649,077)	4,317,522
Total deposits with licensed banks	4,531,635 @ (4,531,449)	4,766,954 * (4,767,139)	9,298,589
Deposits with restricted licence banks	5,906	18,279	24,185
Deposits with deposit-taking companies	5,478	1,765	7,242
Deposits with all authorized institutions	4,543,019 @ (4,542,833)	4,786,997 * (4,787,183)	9,330,016

* 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 February 2014)

			(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	70,661	247,603	318,264
To finance merchandising trade not touching H.K.	6,960	296,651	303,611
Other loans for use in H.K.	3,220,904	1,010,114	4,231,019
Other loans for use outside H.K.	487,473	1,493,484	1,980,957
Other loans where the place of use is not known	-	392	392
Total loans and advances	3,785,998	3,048,244	6,834,242
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	49	409	457
To finance merchandising trade not touching H.K.	-	147	147
Other loans for use in H.K.	17,141	9,200	26,341
Other loans for use outside H.K.	3,676	14,520	18,196
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,865	24,275	45,141
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	173	721	894
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,231	62	22,293
Other loans for use outside H.K.	1,163	4,661	5,824
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,567	5,444	29,011

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2014)

(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	43,917	177,471	221,389
Repayable or callable within 3 months	188,385	361,128	549,513
Repayable or callable later than 3 months	41,885	51,296	93,180
Total	274,187	589,895	864,083
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	176	209
Repayable or callable within 3 months	10,236	5,520	15,756
Repayable or callable later than 3 months	4,283	2,246	6,530
Total	14,553	7,942	22,495
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,062	297	7,359
Repayable or callable later than 3 months	7,921	598	8,518
Total	14,982	895	15,877

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

TABLE 1G: BALANCE SHEET

(As at end of February 2014)

(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	303,723	598,732	902,455
Amount due to banks abroad	247,774	3,696,267	3,944,041
Deposits from customers	4,542,833	4,787,183	9,330,016
Negotiable certificates of deposit outstanding	226,613	659,685	886,298
Other debt instruments outstanding	10,920	213,052	223,973
Capital, reserves and other liabilities	1,080,147	976,803	2,056,951
Total liabilities	6,412,011	10,931,722	17,343,733
Assets			
Notes and coins	19,062	8,243	27,306
Amount due from authorized institutions in Hong Kong	244,066	513,059	757,125
Amount due from banks abroad	170,374	3,868,501	4,038,875
Loans and advances to customers	3,830,431	3,077,963	6,908,393
Negotiable certificates of deposit held :	130,250	176,666	306,916
Issued by licensed banks in Hong Kong	114,396	123,121	237,517
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,854	53,546	69,399
Negotiable debt instruments held, other than NCDs:	877,501	2,656,006	3,533,506
Acceptances and bills of exchange held	3,172	1,213,588	1,216,760
Floating rate notes and commercial papers held	7,662	176,046	183,708
Government bills, notes and bonds	841,555	494,040	1,335,595
Other debt instruments held	25,112	772,331	797,443
Investments in shareholdings	74,191	115,606	189,797
Interests in land and buildings	188,242	402	188,644
Other assets	430,538	962,633	1,393,171
Total assets	5,964,654	11,379,080	17,343,733

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