

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2014

	(HK\$ Million)			
	Apr 2014	Earlier months (% change to Apr 2014)		
	Mar 2014	Jan 2014	Apr 2013	
<u>Money Supply</u>				
M1 - HK\$	1,035,651	1,014,042 (2.1)	999,606 (3.6)	948,378 (9.2)
Foreign currency	530,342	508,467 (4.3)	505,213 (5.0)	467,957 (13.3)
Total	1,565,992	1,522,509 (2.9)	1,504,818 (4.1)	1,416,334 (10.6)
M2 - HK\$@	4,965,922	4,861,544 (2.1)	4,811,969 (3.2)	4,571,190 (8.6)
Foreign currency*	5,386,026	5,284,078 (1.9)	5,279,033 (2.0)	4,631,019 (16.3)
Total	10,351,948	10,145,621 (2.0)	10,091,002 (2.6)	9,202,209 (12.5)
M3 - HK\$@	4,978,391	4,873,038 (2.2)	4,823,768 (3.2)	4,582,161 (8.6)
Foreign currency*	5,404,369	5,304,862 (1.9)	5,298,464 (2.0)	4,643,223 (16.4)
Total	10,382,759	10,177,899 (2.0)	10,122,232 (2.6)	9,225,385 (12.5)
Notes and coins in circulation	342,617	339,909 (0.8)	364,690 (-6.1)	319,512 (7.2)
of which held by public	321,904	320,029 (0.6)	337,345 (-4.6)	299,842 (7.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,037,817	1,015,971 (2.2)	975,858 (6.3)	950,682 (9.2)
Notes and coins held by public	319,181	313,797 (1.7)	324,663 (-1.7)	297,306 (7.4)
HK\$ demand deposits	718,636	702,173 (2.3)	651,194 (10.4)	653,376 (10.0)
<u>Total deposits</u>				
Total demand deposits	1,244,089	1,202,480 (3.5)	1,167,473 (6.6)	1,116,492 (11.4)
Total savings deposits	3,645,421	3,572,058 (2.1)	3,635,939 (0.3)	3,482,204 (4.7)
Total time deposits	4,502,518	4,414,455 (2.0)	4,380,543 (2.8)	3,875,922 (16.2)
With licensed banks	4,472,019	4,382,489 (2.0)	4,349,704 (2.8)	3,852,746 (16.1)
With restricted licence banks	23,239	24,724 (-6.0)	23,476 (-1.0)	16,007 (45.2)
With deposit-taking companies	7,261	7,242 (0.3)	7,364 (-1.4)	7,169 (1.3)
HK\$ deposits@	4,548,600	4,445,310 (2.3)	4,379,889 (3.9)	4,194,840 (8.4)
Demand deposits	713,747	694,012 (2.8)	662,260 (7.8)	648,535 (10.1)
Savings deposits	2,055,825	2,013,352 (2.1)	2,062,044 (-0.3)	2,053,901 (0.1)
Time deposits@	1,779,028	1,737,946 (2.4)	1,655,584 (7.5)	1,492,404 (19.2)
US\$ deposits*	2,850,260	2,755,573 (3.4)	2,837,632 (0.4)	2,571,455 (10.8)
Other foreign currency deposits*	1,993,167	1,988,108 (0.3)	1,966,434 (1.4)	1,708,323 (16.7)
Foreign currency deposits*	4,843,427	4,743,682 (2.1)	4,804,066 (0.8)	4,279,778 (13.2)
All deposits	9,392,027	9,188,992 (2.2)	9,183,955 (2.3)	8,474,617 (10.8)
Foreign currency swap deposits	183	184 (-0.5)	187 (-2.4)	244 (-24.9)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,838,721	4,825,437 (0.3)	4,718,722 (2.5)	4,162,914 (16.2)
To finance H.K.'s visible trade	327,177	327,329 (0.0)	318,282 (2.8)	254,532 (28.5)
To finance merchandising trade not touching H.K.	264,951	290,866 (-8.9)	289,445 (-8.5)	224,182 (18.2)
Other loans for use in H.K.	4,246,593	4,207,242 (0.9)	4,110,995 (3.3)	3,684,199 (15.3)
Loans for use outside H.K.#	2,013,242	1,999,549 (0.7)	1,978,005 (1.8)	1,640,621 (22.7)
Other loans for use outside H.K.	2,013,242	1,999,549 (0.7)	1,978,005 (1.8)	1,640,621 (22.7)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,763,656	3,746,501 (0.5)	3,697,374 (1.8)	3,403,673 (10.6)
Loans in foreign currencies	3,088,306	3,078,485 (0.3)	2,999,353 (3.0)	2,399,862 (28.7)
Total loans and advances	6,851,963	6,824,986 (0.4)	6,696,727 (2.3)	5,803,535 (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>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>
RMB deposits	893,359	920,345	944,910	959,898
of which:				
Demand and Savings deposits	154,357	160,593	167,082	160,896
Time deposits	739,002	759,752	777,828	799,002
Number of authorized institutions engaged in RMB banking business	145	146	147	147
Remittances for RMB cross-border trade settlement	492,261	394,129	602,423	461,488

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 April 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	331,395	-	331,395
Government issues	11,222	-	11,222
Total (A)	342,617	-	342,617
Authorized institutions' holdings of legal tender notes and coins (B)	20,713	-	20,713
Legal tender notes and coins in hands of public (C=A-B)	321,904	-	321,904
Demand deposits with licensed banks (D)	713,747	530,342	1,244,089
Savings deposits with licensed banks (E)	2,055,825	1,589,596	3,645,421
Time deposits with licensed banks (F)	1,766,559 @	2,705,459 *	4,472,019
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	107,887	560,629	668,516
Deposits with restricted licence banks and deposit-taking companies (H)	12,469	18,030	30,499
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	312	312
Money supply			
definition 1 (C+D)	1,035,651	530,342	1,565,992
definition 2 (C+D+E+F+G)	4,965,922 @ (4,965,739)	5,386,026 * (5,386,209)	10,351,948
definition 3 (C+D+E+F+G+H+I)	4,978,391 @ (4,978,208)	5,404,369 * (5,404,552)	10,382,759

* 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 1D: DEPOSITS FROM CUSTOMERS IN HONG KONG

(As at end of April 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	713,747	530,342	1,244,089
Savings deposits with licensed banks	2,055,825	1,589,596	3,645,421
Time deposits with licensed banks	1,766,559 @ (1,766,376)	2,705,459 * (2,705,642)	4,472,019
Total deposits with licensed banks	4,536,131 @ (4,535,948)	4,825,397 * (4,825,580)	9,361,528
Deposits with restricted licence banks	6,936	16,302	23,239
Deposits with deposit-taking companies	5,533	1,728	7,261
Deposits with all authorized institutions	4,548,600 @ (4,548,417)	4,843,427 * (4,843,610)	9,392,027

* 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 April 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	69,023	256,814	325,837
To finance merchandising trade not touching H.K.	9,578	254,651	264,230
Other loans for use in H.K.	3,147,130	1,049,843	4,196,973
Other loans for use outside H.K.	492,899	1,497,008	1,989,907
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,718,629	3,058,316	6,776,946
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	65	322	386
To finance merchandising trade not touching H.K.	-	722	722
Other loans for use in H.K.	17,705	9,429	27,134
Other loans for use outside H.K.	3,525	14,121	17,646
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,295	24,594	45,889
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	167	787	954
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,419	66	22,486
Other loans for use outside H.K.	1,146	4,543	5,689
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,732	5,396	29,128

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	59,793	119,473	179,266
Repayable or callable within 3 months	147,402	341,880	489,281
Repayable or callable later than 3 months	44,788	101,322	146,110
Total	251,982	562,675	814,657
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	1,190	1,224
Repayable or callable within 3 months	10,065	4,023	14,088
Repayable or callable later than 3 months	4,660	4,368	9,028
Total	14,759	9,582	24,340
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,042	772	7,814
Repayable or callable later than 3 months	7,847	39	7,885
Total	14,889	811	15,700

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	281,629	573,067	854,697
Amount due to banks abroad	277,492	3,844,028	4,121,521
Deposits from customers	4,548,417	4,843,610	9,392,027
Negotiable certificates of deposit outstanding	210,835	666,266	877,101
Other debt instruments outstanding	12,705	247,254	259,959
Capital, reserves and other liabilities	1,092,057	930,266	2,022,323
Total liabilities	6,423,136	11,104,492	17,527,629
Assets			
Notes and coins	20,713	7,846	28,559
Amount due from authorized institutions in Hong Kong	217,706	499,010	716,716
Amount due from banks abroad	166,304	4,244,898	4,411,202
Loans and advances to customers	3,763,656	3,088,306	6,851,963
Negotiable certificates of deposit held :	112,454	165,001	277,455
Issued by licensed banks in Hong Kong	102,948	105,247	208,195
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,506	59,677	69,182
Negotiable debt instruments held, other than NCDs:	890,497	2,638,599	3,529,095
Acceptances and bills of exchange held	3,144	1,221,712	1,224,856
Floating rate notes and commercial papers held	7,432	172,384	179,816
Government bills, notes and bonds	857,080	470,841	1,327,921
Other debt instruments held	22,840	773,662	796,503
Investments in shareholdings	70,887	116,027	186,914
Interests in land and buildings	187,596	399	187,995
Other assets	423,100	914,629	1,337,729
Total assets	5,852,914	11,674,715	17,527,629

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