

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2014

	(HK\$ Million)			
	Jul 2014	Earlier months (% change to Jul 2014)		
		Jun 2014	Apr 2014	Jul 2013
<u>Money Supply</u>				
M1 - HK\$	1,130,463	1,081,475 (4.5)	1,035,651 (9.2)	963,628 (17.3)
Foreign currency	570,847	546,634 (4.4)	530,342 (7.6)	482,589 (18.3)
Total	1,701,310	1,628,109 (4.5)	1,565,992 (8.6)	1,446,217 (17.6)
M2 - HK\$@	5,248,546	5,140,282 (2.1)	4,965,922 (5.7)	4,561,137 (15.1)
Foreign currency*	5,599,697	5,458,750 (2.6)	5,386,026 (4.0)	4,798,697 (16.7)
Total	10,848,244	10,599,032 (2.4)	10,351,948 (4.8)	9,359,834 (15.9)
M3 - HK\$@	5,259,137	5,151,120 (2.1)	4,978,391 (5.6)	4,571,544 (15.0)
Foreign currency*	5,627,388	5,480,929 (2.7)	5,404,369 (4.1)	4,811,528 (17.0)
Total	10,886,525	10,632,049 (2.4)	10,382,759 (4.9)	9,383,072 (16.0)
Notes and coins in circulation	340,873	346,369 (-1.6)	342,617 (-0.5)	317,647 (7.3)
of which held by public	322,134	323,137 (-0.3)	321,904 (0.1)	300,703 (7.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,092,514	1,070,049 (2.1)	1,037,817 (5.3)	975,305 (12.0)
Notes and coins held by public	327,851	327,707 (0.0)	319,181 (2.7)	305,893 (7.2)
HK\$ demand deposits	764,662	742,342 (3.0)	718,636 (6.4)	669,412 (14.2)
<u>Total deposits</u>				
Total demand deposits	1,379,177	1,304,972 (5.7)	1,244,089 (10.9)	1,145,514 (20.4)
Total savings deposits	3,814,368	3,722,003 (2.5)	3,645,421 (4.6)	3,426,911 (11.3)
Total time deposits	4,654,209	4,585,130 (1.5)	4,502,518 (3.4)	4,034,928 (15.3)
With licensed banks	4,617,244	4,552,270 (1.4)	4,472,019 (3.2)	4,011,690 (15.1)
With restricted licence banks	29,414	25,548 (15.1)	23,239 (26.6)	16,169 (81.9)
With deposit-taking companies	7,552	7,312 (3.3)	7,261 (4.0)	7,069 (6.8)
HK\$ deposits@	4,823,757	4,712,873 (2.4)	4,548,600 (6.0)	4,178,940 (15.4)
Demand deposits	808,330	758,338 (6.6)	713,747 (13.3)	662,925 (21.9)
Savings deposits	2,179,583	2,126,496 (2.5)	2,055,825 (6.0)	1,977,638 (10.2)
Time deposits@	1,835,844	1,828,039 (0.4)	1,779,028 (3.2)	1,538,377 (19.3)
US\$ deposits*	3,028,031	2,926,653 (3.5)	2,850,260 (6.2)	2,684,731 (12.8)
Other foreign currency deposits*	1,995,967	1,972,579 (1.2)	1,993,167 (0.1)	1,743,682 (14.5)
Foreign currency deposits*	5,023,997	4,899,232 (2.5)	4,843,427 (3.7)	4,428,413 (13.4)
All deposits	9,847,755	9,612,105 (2.5)	9,392,027 (4.9)	8,607,353 (14.4)
Foreign currency swap deposits	178	180 (-1.5)	183 (-2.8)	203 (-12.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,096,177	5,040,550 (1.1)	4,840,071 (5.3)	4,416,394 (15.4)
To finance H.K.'s visible trade	353,079	339,685 (3.9)	327,177 (7.9)	308,330 (14.5)
To finance merchandising trade not touching H.K.	292,617	291,813 (0.3)	264,951 (10.4)	280,797 (4.2)
Other loans for use in H.K.	4,450,481	4,409,052 (0.9)	4,247,943 (4.8)	3,827,267 (16.3)
Loans for use outside H.K.#	2,044,929	2,033,130 (0.6)	2,013,242 (1.6)	1,764,432 (15.9)
Other loans for use outside H.K.	2,044,929	2,033,130 (0.6)	2,013,242 (1.6)	1,764,432 (15.9)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,900,498	3,889,193 (0.3)	3,765,006 (3.6)	3,494,085 (11.6)
Loans in foreign currencies	3,240,608	3,184,486 (1.8)	3,088,306 (4.9)	2,686,741 (20.6)
Total loans and advances	7,141,106	7,073,679 (1.0)	6,853,313 (4.2)	6,180,826 (15.5)

* 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>Apr 2014</u>	<u>May 2014</u>	<u>Jun 2014</u>	<u>Jul 2014</u>
RMB deposits	959,898	955,769	925,914	936,779
of which:				
Demand and Savings deposits	160,896	158,422	150,696	152,433
Time deposits	799,002	797,347	775,218	784,347
Number of authorized institutions engaged in RMB banking business	147	147	148	148
Remittances for RMB cross-border trade settlement	461,488	443,990	531,813	507,579

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 July 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	329,685	-	329,685
Government issues	11,188	-	11,188
Total (A)	340,873	-	340,873
Authorized institutions' holdings of legal tender notes and coins (B)	18,739	-	18,739
Legal tender notes and coins in hands of public (C=A-B)	322,134	-	322,134
Demand deposits with licensed banks (D)	808,330	570,847	1,379,177
Savings deposits with licensed banks (E)	2,179,583	1,634,785	3,814,368
Time deposits with licensed banks (F)	1,825,254 @	2,791,990 *	4,617,244
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	113,246	602,075	715,321
Deposits with restricted licence banks and deposit-taking companies (H)	10,590	26,375	36,965
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	1,316	1,316
Money supply			
definition 1 (C+D)	1,130,463	570,847	1,701,310
definition 2 (C+D+E+F+G)	5,248,546 @ (5,248,369)	5,599,697 * (5,599,875)	10,848,244
definition 3 (C+D+E+F+G+H+I)	5,259,137 @ (5,258,959)	5,627,388 * (5,627,566)	10,886,525

* 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 July 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	808,330	570,847	1,379,177
Savings deposits with licensed banks	2,179,583	1,634,785	3,814,368
Time deposits with licensed banks	1,825,254 @ (1,825,076)	2,791,990 * (2,792,168)	4,617,244
Total deposits with licensed banks	4,813,167 @ (4,812,989)	4,997,622 * (4,997,800)	9,810,789
Deposits with restricted licence banks	4,869	24,544	29,414
Deposits with deposit-taking companies	5,721	1,831	7,552
Deposits with all authorized institutions	4,823,757 @ (4,823,580)	5,023,997 * (5,024,175)	9,847,755

* 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 July 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	73,117	278,671	351,788
To finance merchandising trade not touching H.K.	8,792	283,039	291,831
Other loans for use in H.K.	3,263,386	1,135,734	4,399,120
Other loans for use outside H.K.	508,116	1,510,099	2,018,215
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,853,411	3,207,543	7,060,954
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	82	309	390
To finance merchandising trade not touching H.K.	-	786	786
Other loans for use in H.K.	19,197	9,373	28,571
Other loans for use outside H.K.	3,615	17,059	20,674
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,894	27,527	50,421
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	151	750	901
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,727	63	22,790
Other loans for use outside H.K.	1,314	4,726	6,040
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,192	5,539	29,731

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	72,604	112,630	185,234
Repayable or callable within 3 months	165,187	269,556	434,742
Repayable or callable later than 3 months	48,168	112,101	160,270
Total	285,959	494,287	780,246
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	53	1,075	1,128
Repayable or callable within 3 months	10,178	3,671	13,849
Repayable or callable later than 3 months	3,682	3,039	6,721
Total	13,913	7,786	21,699
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,157	488	7,645
Repayable or callable later than 3 months	7,582	403	7,985
Total	14,739	891	15,631

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	314,611	502,964	817,575
Amount due to banks abroad	315,797	3,780,997	4,096,794
Deposits from customers	4,823,580	5,024,175	9,847,755
Negotiable certificates of deposit outstanding	199,121	705,547	904,667
Other debt instruments outstanding	11,210	293,898	305,108
Capital, reserves and other liabilities	1,131,922	966,015	2,097,937
Total liabilities	6,796,241	11,273,595	18,069,836
Assets			
Notes and coins	18,739	8,009	26,749
Amount due from authorized institutions in Hong Kong	235,826	430,888	666,714
Amount due from banks abroad	171,733	4,293,000	4,464,733
Loans and advances to customers	3,900,498	3,240,608	7,141,106
Negotiable certificates of deposit held :	101,677	161,092	262,769
Issued by licensed banks in Hong Kong	85,875	102,078	187,953
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,802	58,936	74,738
Negotiable debt instruments held, other than NCDs:	882,711	2,782,379	3,665,090
Acceptances and bills of exchange held	3,115	1,275,213	1,278,328
Floating rate notes and commercial papers held	5,610	162,623	168,233
Government bills, notes and bonds	852,411	549,686	1,402,097
Other debt instruments held	21,575	794,856	816,431
Investments in shareholdings	75,200	126,392	201,592
Interests in land and buildings	191,749	394	192,143
Other assets	531,755	917,185	1,448,940
Total assets	6,109,888	11,959,948	18,069,836

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