

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2015

	(HK\$ Million)			
	Jul 2015	Earlier months (% change to Jul 2015)		
		Jun 2015	Apr 2015	Jul 2014
<u>Money Supply</u>				
M1 - HK\$	1,234,523	1,287,541 (-4.1)	1,198,788 (3.0)	1,130,463 (9.2)
Foreign currency	657,573	629,409 (4.5)	648,498 (1.4)	570,847 (15.2)
Total	1,892,096	1,916,950 (-1.3)	1,847,287 (2.4)	1,701,310 (11.2)
M2 - HK\$@	5,733,424	5,775,051 (-0.7)	5,675,932 (1.0)	5,248,546 (9.2)
Foreign currency*	5,670,814	5,661,294 (0.2)	5,742,332 (-1.2)	5,599,697 (1.3)
Total	11,404,238	11,436,346 (-0.3)	11,418,264 (-0.1)	10,848,244 (5.1)
M3 - HK\$@	5,745,143	5,787,815 (-0.7)	5,685,689 (1.0)	5,259,137 (9.2)
Foreign currency*	5,690,859	5,681,232 (0.2)	5,764,874 (-1.3)	5,627,388 (1.1)
Total	11,436,002	11,469,048 (-0.3)	11,450,563 (-0.1)	10,886,525 (5.0)
Notes and coins in circulation	355,648	360,093 (-1.2)	361,827 (-1.7)	340,873 (4.3)
of which held by public	336,725	337,973 (-0.4)	339,861 (-0.9)	322,134 (4.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,239,498	1,280,777 (-3.2)	1,203,241 (3.0)	1,087,238 (14.0)
Notes and coins held by public	342,240	341,927 (0.1)	338,290 (1.2)	327,387 (4.5)
HK\$ demand deposits	897,258	938,850 (-4.4)	864,951 (3.7)	759,851 (18.1)
<u>Total deposits</u>				
Total demand deposits	1,555,371	1,578,977 (-1.5)	1,507,426 (3.2)	1,379,177 (12.8)
Total savings deposits	4,271,276	4,204,936 (1.6)	4,203,922 (1.6)	3,814,368 (12.0)
Total time deposits	4,707,441	4,767,877 (-1.3)	4,789,578 (-1.7)	4,654,209 (1.1)
With licensed banks	4,681,902	4,740,498 (-1.2)	4,762,713 (-1.7)	4,617,244 (1.4)
With restricted licence banks	20,112	21,904 (-8.2)	21,542 (-6.6)	29,414 (-31.6)
With deposit-taking companies	5,427	5,474 (-0.9)	5,323 (2.0)	7,552 (-28.1)
HK\$ deposits@	5,296,783	5,337,591 (-0.8)	5,234,987 (1.2)	4,823,757 (9.8)
Demand deposits	897,798	949,568 (-5.5)	858,928 (4.5)	808,330 (11.1)
Savings deposits	2,477,903	2,446,868 (1.3)	2,470,166 (0.3)	2,179,583 (13.7)
Time deposits@	1,921,082	1,941,155 (-1.0)	1,905,893 (0.8)	1,835,844 (4.6)
US\$ deposits*	3,154,444	3,144,371 (0.3)	3,220,590 (-2.1)	3,028,031 (4.2)
Other foreign currency deposits*	2,082,861	2,069,828 (0.6)	2,045,349 (1.8)	1,995,967 (4.4)
Foreign currency deposits*	5,237,305	5,214,198 (0.4)	5,265,939 (-0.5)	5,023,997 (4.2)
All deposits	10,534,089	10,551,789 (-0.2)	10,500,926 (0.3)	9,847,755 (7.0)
Foreign currency swap deposits	49	49 (-0.2)	114 (-57.1)	178 (-72.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,261,184	5,311,395 (-0.9)	5,099,429 (3.2)	5,096,758 (3.2)
To finance H.K.'s visible trade	304,210	306,059 (-0.6)	296,262 (2.7)	353,079 (-13.8)
To finance merchandising trade not touching H.K.	235,713	263,642 (-10.6)	224,004 (5.2)	294,221 (-19.9)
Other loans for use in H.K.	4,721,261	4,741,694 (-0.4)	4,579,164 (3.1)	4,449,458 (6.1)
Loans for use outside H.K.#	2,369,308	2,364,521 (0.2)	2,301,686 (2.9)	2,044,348 (15.9)
Other loans for use outside H.K.	2,369,308	2,364,521 (0.2)	2,301,686 (2.9)	2,044,348 (15.9)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,223,377	4,264,938 (-1.0)	4,091,027 (3.2)	3,900,498 (8.3)
Loans in foreign currencies	3,407,116	3,410,978 (-0.1)	3,310,089 (2.9)	3,240,608 (5.1)
Total loans and advances	7,630,492	7,675,917 (-0.6)	7,401,116 (3.1)	7,141,106 (6.9)

* 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>Apr 2015</u>	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>
RMB deposits	955,155	972,370	992,924	994,109
of which:				
Demand and Savings deposits	160,151	169,641	180,445	180,240
Time deposits	795,003	802,729	812,479	813,869
Number of authorized institutions engaged in RMB banking business	147	146	146	147
Remittances for RMB cross-border trade settlement	484,233	492,505	592,932	583,601

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 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	344,065	-	344,065
Government issues	11,583	-	11,583
Total (A)	355,648	-	355,648
Authorized institutions' holdings of legal tender notes and coins (B)	18,923	-	18,923
Legal tender notes and coins in hands of public (C=A-B)	336,725	-	336,725
Demand deposits with licensed banks (D)	897,798	657,573	1,555,371
Savings deposits with licensed banks (E)	2,477,903	1,793,373	4,271,276
Time deposits with licensed banks (F)	1,909,420 @	2,772,482 *	4,681,902
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	111,578	447,386	558,964
Deposits with restricted licence banks and deposit-taking companies (H)	11,662	13,877	25,538
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	57	6,168	6,225
Money supply			
definition 1 (C+D)	1,234,523	657,573	1,892,096
definition 2 (C+D+E+F+G)	5,733,424 @ (5,733,375)	5,670,814 * (5,670,863)	11,404,238
definition 3 (C+D+E+F+G+H+I)	5,745,143 @ (5,745,094)	5,690,859 * (5,690,908)	11,436,002

* 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 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	897,798	657,573	1,555,371
Savings deposits with licensed banks	2,477,903	1,793,373	4,271,276
Time deposits with licensed banks	1,909,420 @ (1,909,371)	2,772,482 * (2,772,531)	4,681,902
Total deposits with licensed banks	5,285,122 @ (5,285,072)	5,223,429 * (5,223,478)	10,508,550
Deposits with restricted licence banks	6,786	13,326	20,112
Deposits with deposit-taking companies	4,876	551	5,427
Deposits with all authorized institutions	5,296,783 @ (5,296,734)	5,237,305 * (5,237,354)	10,534,089

* 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 2015)

		(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	68,330	234,864	303,194
To finance merchandising trade not touching H.K.	6,782	228,426	235,208
Other loans for use in H.K.	3,529,540	1,150,188	4,679,728
Other loans for use outside H.K.	585,159	1,754,264	2,339,423
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,189,811	3,367,742	7,557,553
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	181	711	893
To finance merchandising trade not touching H.K.	-	473	473
Other loans for use in H.K.	18,359	11,204	29,563
Other loans for use outside H.K.	3,141	20,977	24,117
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,681	33,365	55,046
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	123	124
To finance merchandising trade not touching H.K.	0	31	31
Other loans for use in H.K.	11,815	155	11,970
Other loans for use outside H.K.	68	5,700	5,768
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,884	6,008	17,893

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 2015)

(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	98,529	110,196	208,725
Repayable or callable within 3 months	207,230	462,863	670,093
Repayable or callable later than 3 months	41,877	150,134	192,011
Total	347,635	723,194	1,070,829
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	106	139
Repayable or callable within 3 months	8,817	2,425	11,242
Repayable or callable later than 3 months	3,395	2,775	6,170
Total	12,245	5,306	17,551
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,612	639	6,252
Repayable or callable later than 3 months	8	392	400
Total	5,621	1,031	6,652

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

TABLE 1G: BALANCE SHEET

(As at end of July 2015)

(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	365,501	729,532	1,095,033
Amount due to banks abroad	355,015	3,581,699	3,936,715
Deposits from customers	5,296,734	5,237,354	10,534,089
Negotiable certificates of deposit outstanding	229,681	594,242	823,923
Other debt instruments outstanding	18,826	291,402	310,228
Capital, reserves and other liabilities	1,242,847	1,143,247	2,386,095
Total liabilities	7,508,605	11,577,477	19,086,082
Assets			
Notes and coins	18,923	10,124	29,047
Amount due from authorized institutions in Hong Kong	271,314	653,981	925,296
Amount due from banks abroad	228,424	4,135,981	4,364,404
Loans and advances to customers	4,223,377	3,407,116	7,630,492
Negotiable certificates of deposit held :	132,241	232,791	365,032
Issued by licensed banks in Hong Kong	118,003	140,656	258,659
Issued by restricted licence banks	43	32	75
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	14,195	92,103	106,297
Negotiable debt instruments held, other than NCDs:	913,086	2,729,936	3,643,022
Acceptances and bills of exchange held	1,275	815,757	817,032
Floating rate notes and commercial papers held	4,209	166,786	170,995
Government bills, notes and bonds	885,146	748,054	1,633,200
Other debt instruments held	22,455	999,339	1,021,794
Investments in shareholdings	81,739	82,799	164,538
Interests in land and buildings	200,917	165	201,082
Other assets	611,058	1,152,110	1,763,168
Total assets	6,681,079	12,405,003	19,086,082

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