

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2015

	(HK\$ Million)			
	<u>Aug 2015</u>	<u>Earlier months (% change to Aug 2015)</u>		
		<u>Jul 2015</u>	<u>May 2015</u>	<u>Aug 2014</u>
<u>Money Supply</u>				
M1 - HK\$	1,252,470	1,234,523 (1.5)	1,271,915 (-1.5)	1,083,867 (15.6)
Foreign currency	694,660	657,573 (5.6)	654,364 (6.2)	571,645 (21.5)
Total	1,947,130	1,892,096 (2.9)	1,926,279 (1.1)	1,655,512 (17.6)
M2 - HK\$@	5,753,526	5,733,424 (0.4)	5,768,669 (-0.3)	5,230,073 (10.0)
Foreign currency*	5,751,184	5,670,814 (1.4)	5,682,018 (1.2)	5,625,773 (2.2)
Total	11,504,710	11,404,238 (0.9)	11,450,687 (0.5)	10,855,846 (6.0)
M3 - HK\$@	5,765,091	5,745,143 (0.3)	5,779,895 (-0.3)	5,240,571 (10.0)
Foreign currency*	5,771,457	5,690,859 (1.4)	5,703,463 (1.2)	5,656,625 (2.0)
Total	11,536,548	11,436,002 (0.9)	11,483,358 (0.5)	10,897,197 (5.9)
Notes and coins in circulation	359,060	355,648 (1.0)	360,718 (-0.5)	346,967 (3.5)
of which held by public	338,502	336,725 (0.5)	338,447 (0.0)	325,848 (3.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,271,159	1,239,498 (2.6)	1,246,662 (2.0)	1,100,387 (15.5)
Notes and coins held by public	342,822	342,240 (0.2)	340,643 (0.6)	330,195 (3.8)
HK\$ demand deposits	928,337	897,258 (3.5)	906,019 (2.5)	770,192 (20.5)
<u>Total deposits</u>				
Total demand deposits	1,608,628	1,555,371 (3.4)	1,587,832 (1.3)	1,329,664 (21.0)
Total savings deposits	4,300,823	4,271,276 (0.7)	4,271,249 (0.7)	3,846,320 (11.8)
Total time deposits	4,752,778	4,707,441 (1.0)	4,702,894 (1.1)	4,679,271 (1.6)
With licensed banks	4,726,869	4,681,902 (1.0)	4,675,404 (1.1)	4,639,784 (1.9)
With restricted licence banks	20,547	20,112 (2.2)	21,963 (-6.4)	31,651 (-35.1)
With deposit-taking companies	5,362	5,427 (-1.2)	5,527 (-3.0)	7,836 (-31.6)
HK\$ deposits@	5,316,428	5,296,783 (0.4)	5,331,125 (-0.3)	4,798,443 (10.8)
Demand deposits	913,968	897,798 (1.8)	933,468 (-2.1)	758,019 (20.6)
Savings deposits	2,449,577	2,477,903 (-1.1)	2,503,959 (-2.2)	2,215,035 (10.6)
Time deposits@	1,952,883	1,921,082 (1.7)	1,893,698 (3.1)	1,825,388 (7.0)
US\$ deposits*	3,316,008	3,154,444 (5.1)	3,195,821 (3.8)	3,027,856 (9.5)
Other foreign currency deposits*	2,029,794	2,082,861 (-2.5)	2,035,027 (-0.3)	2,028,957 (0.0)
Foreign currency deposits*	5,345,801	5,237,305 (2.1)	5,230,849 (2.2)	5,056,812 (5.7)
All deposits	10,662,229	10,534,089 (1.2)	10,561,974 (0.9)	9,855,255 (8.2)
Foreign currency swap deposits	49	49 (-0.7)	49 (-0.9)	176 (-72.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,278,433	5,261,184 (0.3)	5,168,789 (2.1)	5,077,026 (4.0)
To finance H.K.'s visible trade	296,764	304,210 (-2.4)	312,322 (-5.0)	346,047 (-14.2)
To finance merchandising trade not touching H.K.	236,477	235,713 (0.3)	230,316 (2.7)	297,287 (-20.5)
Other loans for use in H.K.	4,745,192	4,721,261 (0.5)	4,626,151 (2.6)	4,433,692 (7.0)
Loans for use outside H.K.#	2,318,329	2,369,308 (-2.2)	2,302,571 (0.7)	2,065,941 (12.2)
Other loans for use outside H.K.	2,318,329	2,369,308 (-2.2)	2,302,571 (0.7)	2,065,941 (12.2)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,171,243	4,223,377 (-1.2)	4,152,796 (0.4)	3,884,155 (7.4)
Loans in foreign currencies	3,425,518	3,407,116 (0.5)	3,318,565 (3.2)	3,258,812 (5.1)
Total loans and advances	7,596,761	7,630,492 (-0.4)	7,471,360 (1.7)	7,142,967 (6.4)

* 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>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Aug 2015</u>
RMB deposits	972,370	992,924	994,109	978,961
of which:				
Demand and Savings deposits	169,641	180,445	180,240	184,734
Time deposits	802,729	812,479	813,869	794,227
Number of authorized institutions engaged in RMB banking business	146	146	147	145
Remittances for RMB cross-border trade settlement	492,505	592,932	583,601	727,888

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 August 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	347,465	-	347,465
Government issues	11,595	-	11,595
Total (A)	359,060	-	359,060
Authorized institutions' holdings of legal tender notes and coins (B)	20,558	-	20,558
Legal tender notes and coins in hands of public (C=A-B)	338,502	-	338,502
Demand deposits with licensed banks (D)	913,968	694,660	1,608,628
Savings deposits with licensed banks (E)	2,449,577	1,851,246	4,300,823
Time deposits with licensed banks (F)	1,941,415 @	2,785,454 *	4,726,869
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	110,064	419,823	529,888
Deposits with restricted licence banks and deposit-taking companies (H)	11,468	14,441	25,909
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	97	5,832	5,929
Money supply			
definition 1 (C+D)	1,252,470	694,660	1,947,130
definition 2 (C+D+E+F+G)	5,753,526 @ (5,753,477)	5,751,184 * (5,751,233)	11,504,710
definition 3 (C+D+E+F+G+H+I)	5,765,091 @ (5,765,042)	5,771,457 * (5,771,506)	11,536,548

* 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 August 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	913,968	694,660	1,608,628
Savings deposits with licensed banks	2,449,577	1,851,246	4,300,823
Time deposits with licensed banks	1,941,415 @ (1,941,366)	2,785,454 * (2,785,503)	4,726,869
Total deposits with licensed banks	5,304,960 @ (5,304,912)	5,331,360 * (5,331,409)	10,636,321
Deposits with restricted licence banks	6,660	13,886	20,547
Deposits with deposit-taking companies	4,807	554	5,362
Deposits with all authorized institutions	5,316,428 @ (5,316,379)	5,345,801 * (5,345,850)	10,662,229

* 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 August 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	68,925	226,820	295,745
To finance merchandising trade not touching H.K.	5,307	230,718	236,025
Other loans for use in H.K.	3,518,581	1,183,696	4,702,277
Other loans for use outside H.K.	544,536	1,744,019	2,288,555
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,137,348	3,385,253	7,522,601
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	190	712	902
To finance merchandising trade not touching H.K.	24	399	423
Other loans for use in H.K.	18,714	12,223	30,937
Other loans for use outside H.K.	3,123	21,122	24,245
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,051	34,456	56,507
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	117	117
To finance merchandising trade not touching H.K.	0	28	28
Other loans for use in H.K.	11,824	155	11,979
Other loans for use outside H.K.	19	5,510	5,529
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,843	5,810	17,653

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	88,919	149,094	238,013
Repayable or callable within 3 months	166,532	432,552	599,084
Repayable or callable later than 3 months	43,671	129,152	172,823
Total	299,123	710,798	1,009,921
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	37	218	255
Repayable or callable within 3 months	7,378	2,693	10,071
Repayable or callable later than 3 months	3,021	2,641	5,663
Total	10,436	5,552	15,988
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,626	593	6,219
Repayable or callable later than 3 months	8	300	309
Total	5,634	893	6,528

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	315,193	717,243	1,032,437
Amount due to banks abroad	324,052	3,609,457	3,933,508
Deposits from customers	5,316,379	5,345,850	10,662,229
Negotiable certificates of deposit outstanding	226,053	569,097	795,150
Other debt instruments outstanding	15,967	281,323	297,290
Capital, reserves and other liabilities	1,329,072	1,311,301	2,640,373
Total liabilities	7,526,716	11,834,272	19,360,988
Assets			
Notes and coins	20,558	10,424	30,983
Amount due from authorized institutions in Hong Kong	232,973	647,415	880,388
Amount due from banks abroad	234,605	4,237,857	4,472,461
Loans and advances to customers	4,171,243	3,425,518	7,596,761
Negotiable certificates of deposit held :	131,178	238,405	369,583
Issued by licensed banks in Hong Kong	115,889	143,433	259,322
Issued by restricted licence banks	3	9	12
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	15,286	94,963	110,249
Negotiable debt instruments held, other than NCDs:	935,707	2,756,116	3,691,822
Acceptances and bills of exchange held	1,359	780,983	782,342
Floating rate notes and commercial papers held	3,919	166,214	170,133
Government bills, notes and bonds	909,301	812,540	1,721,841
Other debt instruments held	21,128	996,378	1,017,506
Investments in shareholdings	77,534	84,152	161,687
Interests in land and buildings	200,598	165	200,763
Other assets	670,720	1,285,818	1,956,538
Total assets	6,675,117	12,685,871	19,360,988

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