

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2015

	(HK\$ Million)			
	Sep 2015	Earlier months (% change to Sep 2015)		
		Aug 2015	Jun 2015	Sep 2014
<u>Money Supply</u>				
M1 - HK\$	1,265,500	1,252,470 (1.0)	1,287,541 (-1.7)	1,100,139 (15.0)
Foreign currency	753,328	694,660 (8.4)	629,418 (19.7)	577,795 (30.4)
Total	2,018,828	1,947,130 (3.7)	1,916,960 (5.3)	1,677,934 (20.3)
M2 - HK\$@	5,737,756	5,753,526 (-0.3)	5,775,051 (-0.6)	5,211,895 (10.1)
Foreign currency*	5,708,552	5,751,184 (-0.7)	5,661,304 (0.8)	5,699,116 (0.2)
Total	11,446,308	11,504,710 (-0.5)	11,436,355 (0.1)	10,911,011 (4.9)
M3 - HK\$@	5,749,793	5,765,091 (-0.3)	5,787,815 (-0.7)	5,222,564 (10.1)
Foreign currency*	5,732,273	5,771,457 (-0.7)	5,681,242 (0.9)	5,724,749 (0.1)
Total	11,482,065	11,536,548 (-0.5)	11,469,057 (0.1)	10,947,313 (4.9)
Notes and coins in circulation	363,721	359,060 (1.3)	360,093 (1.0)	355,413 (2.3)
of which held by public	341,269	338,502 (0.8)	337,973 (1.0)	330,059 (3.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,263,532	1,271,159 (-0.6)	1,280,777 (-1.3)	1,097,821 (15.1)
Notes and coins held by public	341,709	342,822 (-0.3)	341,927 (-0.1)	330,638 (3.3)
HK\$ demand deposits	921,824	928,337 (-0.7)	938,850 (-1.8)	767,183 (20.2)
<u>Total deposits</u>				
Total demand deposits	1,677,559	1,608,628 (4.3)	1,578,986 (6.2)	1,347,875 (24.5)
Total savings deposits	4,355,624	4,300,823 (1.3)	4,204,936 (3.6)	3,868,351 (12.6)
Total time deposits	4,626,095	4,752,778 (-2.7)	4,767,877 (-3.0)	4,703,392 (-1.6)
With licensed banks	4,596,761	4,726,869 (-2.8)	4,740,498 (-3.0)	4,669,110 (-1.5)
With restricted licence banks	23,967	20,547 (16.6)	21,904 (9.4)	26,376 (-9.1)
With deposit-taking companies	5,368	5,362 (0.1)	5,474 (-1.9)	7,906 (-32.1)
HK\$ deposits@	5,303,602	5,316,428 (-0.2)	5,337,591 (-0.6)	4,785,302 (10.8)
Demand deposits	924,231	913,968 (1.1)	949,568 (-2.7)	770,080 (20.0)
Savings deposits	2,452,639	2,449,577 (0.1)	2,446,868 (0.2)	2,220,895 (10.4)
Time deposits@	1,926,731	1,952,883 (-1.3)	1,941,155 (-0.7)	1,794,327 (7.4)
US\$ deposits*	3,347,833	3,316,008 (1.0)	3,144,380 (6.5)	3,087,981 (8.4)
Other foreign currency deposits*	2,007,844	2,029,794 (-1.1)	2,069,828 (-3.0)	2,046,335 (-1.9)
Foreign currency deposits*	5,355,677	5,345,801 (0.2)	5,214,208 (2.7)	5,134,316 (4.3)
All deposits	10,659,279	10,662,229 (0.0)	10,551,799 (1.0)	9,919,618 (7.5)
Foreign currency swap deposits	49	49 (-0.5)	49 (-1.4)	174 (-72.2)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,242,218	5,278,433 (-0.7)	5,311,219 (-1.3)	5,109,786 (2.6)
To finance H.K.'s visible trade	281,664	296,764 (-5.1)	306,059 (-8.0)	343,100 (-17.9)
To finance merchandising trade not touching H.K.	221,563	236,477 (-6.3)	263,484 (-15.9)	291,453 (-24.0)
Other loans for use in H.K.	4,738,992	4,745,192 (-0.1)	4,741,675 (-0.1)	4,475,232 (5.9)
Loans for use outside H.K.#	2,317,822	2,318,329 (0.0)	2,364,538 (-2.0)	2,100,240 (10.4)
Other loans for use outside H.K.	2,317,822	2,318,329 (0.0)	2,364,538 (-2.0)	2,100,240 (10.4)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,156,159	4,171,243 (-0.4)	4,264,938 (-2.6)	3,915,548 (6.1)
Loans in foreign currencies	3,403,881	3,425,518 (-0.6)	3,410,819 (-0.2)	3,294,478 (3.3)
Total loans and advances	7,560,040	7,596,761 (-0.5)	7,675,757 (-1.5)	7,210,026 (4.9)

* 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>Jun 2015</u>	<u>Jul 2015</u>	<u>Aug 2015</u>	<u>Sep 2015</u>
RMB deposits	992,924	994,109	978,961	895,365
of which:				
Demand and Savings deposits	180,445	180,240	184,734	165,849
Time deposits	812,479	813,869	794,227	729,516
Number of authorized institutions engaged in RMB banking business	146	147	145	145
Remittances for RMB cross-border trade settlement	592,932	583,601	727,888	738,618

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 September 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	352,105	-	352,105
Government issues	11,616	-	11,616
Total (A)	363,721	-	363,721
Authorized institutions' holdings of legal tender notes and coins (B)	22,452	-	22,452
Legal tender notes and coins in hands of public (C=A-B)	341,269	-	341,269
Demand deposits with licensed banks (D)	924,231	753,328	1,677,559
Savings deposits with licensed banks (E)	2,452,639	1,902,985	4,355,624
Time deposits with licensed banks (F)	1,914,794 @	2,681,966 *	4,596,761
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	104,822	370,273	475,095
Deposits with restricted licence banks and deposit-taking companies (H)	11,937	17,398	29,335
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,323	6,423
Money supply			
definition 1 (C+D)	1,265,500	753,328	2,018,828
definition 2 (C+D+E+F+G)	5,737,756 @ (5,737,707)	5,708,552 * (5,708,601)	11,446,308
definition 3 (C+D+E+F+G+H+I)	5,749,793 @ (5,749,744)	5,732,273 * (5,732,321)	11,482,065

* 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 September 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	924,231	753,328	1,677,559
Savings deposits with licensed banks	2,452,639	1,902,985	4,355,624
Time deposits with licensed banks	1,914,794 @ (1,914,746)	2,681,966 * (2,682,015)	4,596,761
Total deposits with licensed banks	5,291,665 @ (5,291,616)	5,338,279 * (5,338,328)	10,629,944
Deposits with restricted licence banks	7,129	16,838	23,967
Deposits with deposit-taking companies	4,808	560	5,368
Deposits with all authorized institutions	5,303,602 @ (5,303,553)	5,355,677 * (5,355,725)	10,659,279

* 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 September 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	67,125	213,547	280,672
To finance merchandising trade not touching H.K.	5,908	214,990	220,899
Other loans for use in H.K.	3,520,459	1,175,481	4,695,940
Other loans for use outside H.K.	528,917	1,759,077	2,287,994
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,122,410	3,363,094	7,485,504
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	188	666	853
To finance merchandising trade not touching H.K.	1	638	639
Other loans for use in H.K.	18,409	12,801	31,210
Other loans for use outside H.K.	3,442	20,872	24,314
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,040	34,977	57,016
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	5	134	138
To finance merchandising trade not touching H.K.	0	26	26
Other loans for use in H.K.	11,687	155	11,842
Other loans for use outside H.K.	18	5,496	5,514
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,710	5,810	17,520

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 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	86,457	120,383	206,840
Repayable or callable within 3 months	164,007	469,930	633,936
Repayable or callable later than 3 months	48,589	126,993	175,582
Total	299,053	717,306	1,016,358
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	32	142	174
Repayable or callable within 3 months	6,716	2,752	9,468
Repayable or callable later than 3 months	3,975	2,859	6,834
Total	10,723	5,754	16,476
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,671	534	6,205
Repayable or callable later than 3 months	8	430	438
Total	5,679	964	6,643

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	315,455	724,023	1,039,478
Amount due to banks abroad	326,377	3,459,907	3,786,284
Deposits from customers	5,303,553	5,355,725	10,659,279
Negotiable certificates of deposit outstanding	212,954	516,366	729,320
Other debt instruments outstanding	14,048	286,223	300,271
Capital, reserves and other liabilities	1,300,247	1,249,638	2,549,885
Total liabilities	7,472,634	11,591,882	19,064,516
Assets			
Notes and coins	22,452	9,278	31,730
Amount due from authorized institutions in Hong Kong	219,702	659,940	879,642
Amount due from banks abroad	195,751	4,037,767	4,233,518
Loans and advances to customers	4,156,159	3,403,881	7,560,040
Negotiable certificates of deposit held :	124,305	245,485	369,791
Issued by licensed banks in Hong Kong	108,032	139,747	247,778
Issued by restricted licence banks	-	23	23
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	16,274	105,716	121,989
Negotiable debt instruments held, other than NCDs:	941,233	2,758,476	3,699,709
Acceptances and bills of exchange held	1,338	743,437	744,775
Floating rate notes and commercial papers held	3,488	154,799	158,286
Government bills, notes and bonds	914,877	875,739	1,790,616
Other debt instruments held	21,530	984,501	1,006,031
Investments in shareholdings	77,151	86,592	163,743
Interests in land and buildings	200,018	165	200,183
Other assets	714,906	1,211,255	1,926,161
Total assets	6,651,677	12,412,839	19,064,516

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2015

<u>Sectors</u>	<u>Sep 2015</u>	<u>Adjusted# % change from earlier quarters to Sep 2015</u>		
	<u>(HK\$ Mn)</u>	<u>Jun 2015</u>	<u>Mar 2015</u>	<u>Sep 2014</u>
Trade Financing	503,227	-11.6	-11.0	-20.7
Manufacturing	255,079	0.0	-0.2	-4.0
Transport and transport equipment	265,692	0.5	3.2	3.6
Building, construction, property development and investment	1,145,442	2.4	6.6	9.5
Wholesale and retail trade	461,161	-2.0	-3.5	-8.2
Financial concerns *	405,980	0.3	5.1	6.1
Stockbrokers	46,998	-53.4	-79.1	7.0
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,715	0.5	-0.4	-0.4
to purchase other residential property	1,066,572	3.1	5.0	11.1
other purposes	478,731	0.3	3.1	11.9
Others	571,622	-0.3	-0.7	4.2
Total	5,242,218	-1.3	-1.8	2.6

Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

* This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of September 2015)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	255,079	252,028	3,038	14
(a) Textiles	16,546	16,481	65	-
(i) cotton	3,701	3,676	25	-
(ii) other	12,845	12,805	40	-
(b) Footwear & wearing apparel	26,506	25,258	1,248	0
(c) Metal products & engineering	36,586	36,506	78	2
(d) Rubber, plastics & chemicals	30,963	30,358	606	0
(e) Electrical & electronic	54,838	54,369	469	1
(i) telecommunication equipment	11,757	11,749	9	-
(ii) others	43,081	42,620	460	1
(f) Food	16,622	16,540	78	5
(g) Beverages & tobacco	4,512	4,512	-	-
(h) Printing & publishing	9,200	9,068	124	7
(i) Miscellaneous	59,306	58,936	370	-
2. Transport and transport equipment	265,692	260,459	4,532	701
(a) Shipping	92,792	92,051	742	-
(b) Air transport	33,247	33,204	4	39
(c) Taxis	49,657	48,999	-	657
(d) Public light buses	11,161	11,158	-	3
(e) Others	78,835	75,047	3,787	2
3. Electricity and gas	89,305	87,156	2,149	-
4. Recreational activities	8,495	8,437	58	0
5. Information technology	62,988	61,794	1,194	-
(a) Telecommunications	51,148	49,968	1,180	-
(b) Others	11,840	11,827	14	-
6. Building, construction, property development and investment	1,145,442	1,136,357	7,716	1,369
(a) Property development and investment	1,112,973	1,104,302	7,311	1,360
(i) Industrial	42,280	42,151	15	114
(ii) Residential	441,937	438,031	3,029	877
(iii) Commercial	424,838	420,852	3,617	369
(iv) Other properties	203,917	203,267	650	-
(b) Other	32,469	32,055	404	9
7. Wholesale and retail trade	461,161	459,638	1,501	22
8. Miscellaneous	2,450,830	2,430,071	11,023	9,735
(a) Hotels, boarding houses & catering	78,625	77,986	639	-
(b) Financial concerns #	405,980	403,563	2,172	245
(i) Investment companies	221,773	220,535	1,210	28
(ii) Insurance companies	12,275	12,275	-	-
(iii) Futures brokers	269	269	-	-
(iv) Finance companies and others	171,663	170,485	962	216
(c) Stockbrokers	46,998	46,933	65	-
(d) Professional & private individuals	1,587,018	1,573,467	4,063	9,488
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,715	41,715	-	-
(ii) to purchase other residential property	1,066,572	1,061,598	145	4,829
(iii) for credit card advances*	110,294)))
(iv) for other business purposes*	16,314	470,153	3,918	4,659
(v) for other private purposes*	352,122)))
(e) All others	332,209	328,122	4,084	3
9. Loans and advances for use in Hong Kong	4,738,992	4,695,940	31,210	11,842

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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