

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2015

	(HK\$ Million)			
	Oct 2015	Earlier months (% change to Oct 2015)		
		Sep 2015	Jul 2015	Oct 2014
Money Supply				
M1 - HK\$	1,279,049	1,265,500 (-1.1)	1,234,523 (3.6)	1,157,434 (10.5)
Foreign currency	739,823	753,328 (-1.8)	657,573 (12.5)	592,896 (24.8)
Total	2,018,872	2,018,828 (0.0)	1,892,096 (6.7)	1,750,330 (15.3)
M2 - HK\$@	5,771,294	5,737,756 (0.6)	5,733,424 (0.7)	5,239,207 (10.2)
Foreign currency*	5,659,452	5,708,552 (-0.9)	5,670,814 (-0.2)	5,771,546 (-1.9)
Total	11,430,746	11,446,308 (-0.1)	11,404,238 (0.2)	11,010,752 (3.8)
M3 - HK\$@	5,784,462	5,749,793 (0.6)	5,745,143 (0.7)	5,248,745 (10.2)
Foreign currency*	5,682,333	5,732,273 (-0.9)	5,690,859 (-0.1)	5,798,677 (-2.0)
Total	11,466,795	11,482,065 (-0.1)	11,436,002 (0.3)	11,047,423 (3.8)
Notes and coins in circulation	363,364	363,721 (-0.1)	355,648 (2.2)	348,070 (4.4)
of which held by public	342,535	341,269 (0.4)	336,725 (1.7)	328,629 (4.2)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,256,231	1,263,532 (-0.6)	1,239,498 (1.3)	1,137,860 (10.4)
Notes and coins held by public	345,974	341,709 (1.2)	342,240 (1.1)	332,184 (4.2)
HK\$ demand deposits	910,257	921,824 (-1.3)	897,258 (1.4)	805,676 (13.0)
Total deposits				
Total demand deposits	1,676,337	1,677,559 (-0.1)	1,555,371 (7.8)	1,421,701 (17.9)
Total savings deposits	4,439,747	4,355,624 (1.9)	4,271,276 (3.9)	3,911,613 (13.5)
Total time deposits	4,539,038	4,626,095 (-1.9)	4,707,441 (-3.6)	4,703,694 (-3.5)
With licensed banks	4,509,956	4,596,761 (-1.9)	4,681,902 (-3.7)	4,669,045 (-3.4)
With restricted licence banks	23,738	23,967 (-1.0)	20,112 (18.0)	26,788 (-11.4)
With deposit-taking companies	5,343	5,368 (-0.5)	5,427 (-1.5)	7,861 (-32.0)
HK\$ deposits@	5,334,023	5,303,602 (0.6)	5,296,783 (0.7)	4,814,244 (10.8)
Demand deposits	936,514	924,231 (1.3)	897,798 (4.3)	828,805 (13.0)
Savings deposits	2,512,810	2,452,639 (2.5)	2,477,903 (1.4)	2,202,359 (14.1)
Time deposits@	1,884,699	1,926,731 (-2.2)	1,921,082 (-1.9)	1,783,081 (5.7)
US\$ deposits*	3,395,255	3,347,833 (1.4)	3,154,444 (7.6)	3,151,482 (7.7)
Other foreign currency deposits*	1,925,843	2,007,844 (-4.1)	2,082,861 (-7.5)	2,071,281 (-7.0)
Foreign currency deposits*	5,321,099	5,355,677 (-0.6)	5,237,305 (1.6)	5,222,763 (1.9)
All deposits	10,655,122	10,659,279 (0.0)	10,534,089 (1.1)	10,037,008 (6.2)
Foreign currency swap deposits	48	49 (-0.2)	49 (-1.4)	173 (-72.0)
Total loans and advances				
Loans for use in H.K.	5,204,922	5,242,218 (-0.7)	5,261,184 (-1.1)	5,150,347 (1.1)
To finance H.K.'s visible trade	272,578	281,664 (-3.2)	304,210 (-10.4)	336,529 (-19.0)
To finance merchandising trade not touching H.K.	221,270	221,563 (-0.1)	235,713 (-6.1)	269,555 (-17.9)
Other loans for use in H.K.	4,711,074	4,738,992 (-0.6)	4,721,261 (-0.2)	4,544,262 (3.7)
Loans for use outside H.K.#	2,279,051	2,317,822 (-1.7)	2,369,308 (-3.8)	2,131,342 (6.9)
Other loans for use outside H.K.	2,279,050	2,317,822 (-1.7)	2,369,308 (-3.8)	2,131,342 (6.9)
Other loans where the place of use is not known	0	- (-)	- (-)	- (-)
Loans in HK\$	4,128,312	4,156,159 (-0.7)	4,223,377 (-2.3)	3,969,282 (4.0)
Loans in foreign currencies	3,355,660	3,403,881 (-1.4)	3,407,116 (-1.5)	3,312,407 (1.3)
Total loans and advances	7,483,972	7,560,040 (-1.0)	7,630,492 (-1.9)	7,281,688 (2.8)

* 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>Jul 2015</u>	<u>Aug 2015</u>	<u>Sep 2015</u>	<u>Oct 2015</u>
RMB deposits	994,109	978,961	895,365	854,288
of which:				
Demand and Savings deposits	180,240	184,734	165,849	167,587
Time deposits	813,869	794,227	729,516	686,701
Number of authorized institutions engaged in RMB banking business	147	145	145	145
Remittances for RMB cross-border trade settlement	583,601	727,888	738,618	410,807

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 October 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	351,745	-	351,745
Government issues	11,619	-	11,619
Total (A)	363,364	-	363,364
Authorized institutions' holdings of legal tender notes and coins (B)	20,829	-	20,829
Legal tender notes and coins in hands of public (C=A-B)	342,535	-	342,535
Demand deposits with licensed banks (D)	936,514	739,823	1,676,337
Savings deposits with licensed banks (E)	2,512,810	1,926,937	4,439,747
Time deposits with licensed banks (F)	1,871,631 @	2,638,325 *	4,509,956
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	107,804	354,367	462,171
Deposits with restricted licence banks and deposit-taking companies (H)	13,068	16,014	29,082
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,867	6,967
Money supply			
definition 1 (C+D)	1,279,049	739,823	2,018,872
definition 2 (C+D+E+F+G)	5,771,294 @ (5,771,246)	5,659,452 * (5,659,501)	11,430,746
definition 3 (C+D+E+F+G+H+I)	5,784,462 @ (5,784,414)	5,682,333 * (5,682,381)	11,466,795

* 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 October 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	936,514	739,823	1,676,337
Savings deposits with licensed banks	2,512,810	1,926,937	4,439,747
Time deposits with licensed banks	1,871,631 @ (1,871,582)	2,638,325 * (2,638,373)	4,509,956
Total deposits with licensed banks	5,320,955 @ (5,320,906)	5,305,085 * (5,305,133)	10,626,040
Deposits with restricted licence banks	8,264	15,474	23,738
Deposits with deposit-taking companies	4,804	540	5,343
Deposits with all authorized institutions	5,334,023 @ (5,333,974)	5,321,099 * (5,321,147)	10,655,122

* 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 October 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	66,173	205,381	271,554
To finance merchandising trade not touching H.K.	5,718	215,140	220,859
Other loans for use in H.K.	3,501,199	1,166,671	4,667,870
Other loans for use outside H.K.	521,405	1,727,904	2,249,309
Other loans where the place of use is not known	0	-	0
Total loans and advances	4,094,495	3,315,096	7,409,592
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	200	678	878
To finance merchandising trade not touching H.K.	1	382	383
Other loans for use in H.K.	18,657	12,633	31,291
Other loans for use outside H.K.	3,176	21,055	24,231
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,034	34,749	56,782
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	7	139	145
To finance merchandising trade not touching H.K.	0	28	28
Other loans for use in H.K.	11,758	155	11,913
Other loans for use outside H.K.	17	5,494	5,511
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,783	5,815	17,598

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	88,432	127,068	215,500
Repayable or callable within 3 months	187,538	520,957	708,496
Repayable or callable later than 3 months	45,838	141,511	187,350
Total	321,809	789,536	1,111,345
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	32	57	89
Repayable or callable within 3 months	4,194	2,048	6,242
Repayable or callable later than 3 months	6,196	3,734	9,931
Total	10,423	5,839	16,262
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	4	-	4
Repayable or callable within 3 months	5,701	842	6,543
Repayable or callable later than 3 months	-	325	325
Total	5,705	1,168	6,873

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	337,936	796,543	1,134,479
Amount due to banks abroad	340,312	3,272,568	3,612,879
Deposits from customers	5,333,974	5,321,147	10,655,122
Negotiable certificates of deposit outstanding	220,688	507,804	728,491
Other debt instruments outstanding	12,380	288,377	300,757
Capital, reserves and other liabilities	1,290,814	1,241,975	2,532,788
Total liabilities	7,536,104	11,428,414	18,964,517
Assets			
Notes and coins	20,829	10,034	30,862
Amount due from authorized institutions in Hong Kong	242,032	718,766	960,798
Amount due from banks abroad	206,133	3,855,026	4,061,158
Loans and advances to customers	4,128,312	3,355,660	7,483,972
Negotiable certificates of deposit held :	132,262	264,482	396,744
Issued by licensed banks in Hong Kong	112,784	146,570	259,354
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	19,479	117,912	137,390
Negotiable debt instruments held, other than NCDs:	963,365	2,696,669	3,660,034
Acceptances and bills of exchange held	1,308	710,433	711,741
Floating rate notes and commercial papers held	2,909	159,103	162,013
Government bills, notes and bonds	936,543	829,284	1,765,827
Other debt instruments held	22,604	997,849	1,020,453
Investments in shareholdings	78,280	86,607	164,887
Interests in land and buildings	199,665	164	199,829
Other assets	747,418	1,258,814	2,006,232
Total assets	6,718,295	12,246,222	18,964,517

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