

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2016

	(HK\$ Million)			
	Oct 2016	Earlier months (% change to Oct 2016)		
	Sep 2016	Jul 2016	Oct 2015	
Money Supply				
M1 - HK\$	1,437,974	1,417,126 (-1.5)	1,356,198 (-6.0)	1,279,049 (-12.4)
Foreign currency	782,517	817,318 (-4.3)	788,368 (-0.7)	739,823 (-5.8)
Total	2,220,492	2,234,444 (-0.6)	2,144,566 (-3.5)	2,018,872 (-10.0)
M2 - HK\$@	6,237,147	6,187,842 (0.8)	6,006,762 (-3.8)	5,771,294 (-8.1)
Foreign currency*	6,208,236	6,202,361 (0.1)	5,991,056 (-3.6)	5,659,452 (-9.7)
Total	12,445,383	12,390,203 (0.4)	11,997,819 (-3.7)	11,430,746 (-8.9)
M3 - HK\$@	6,251,682	6,200,545 (0.8)	6,018,015 (-3.9)	5,784,462 (-8.1)
Foreign currency*	6,234,411	6,231,093 (0.1)	6,021,773 (-3.5)	5,682,333 (-9.7)
Total	12,486,093	12,431,638 (0.4)	12,039,788 (-3.7)	11,466,795 (-8.9)
Notes and coins in circulation	395,562	396,620 (-0.3)	387,405 (-2.1)	363,364 (-8.9)
of which held by public	375,027	373,768 (0.3)	366,393 (-2.4)	342,535 (-9.5)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,409,771	1,406,855 (0.2)	1,353,736 (-4.1)	1,255,305 (-12.3)
Notes and coins held by public	378,106	375,060 (0.8)	371,912 (-1.7)	345,549 (-9.4)
HK\$ demand deposits	1,031,664	1,031,795 (0.0)	981,824 (-5.1)	909,756 (-13.4)
Total deposits				
Total demand deposits	1,845,465	1,860,676 (-0.8)	1,778,173 (-3.8)	1,676,337 (-10.1)
Total savings deposits	5,021,231	4,925,082 (2.0)	4,823,703 (-4.1)	4,439,747 (-13.1)
Total time deposits	4,832,836	4,841,767 (-0.2)	4,646,923 (-4.0)	4,539,038 (-6.5)
With licensed banks	4,797,458	4,805,902 (-0.2)	4,611,402 (-4.0)	4,509,956 (-6.4)
With restricted licence banks	29,832	30,215 (-1.3)	29,814 (0.1)	23,738 (-25.7)
With deposit-taking companies	5,545	5,650 (-1.8)	5,707 (-2.8)	5,343 (-3.8)
HK\$ deposits@	5,782,244	5,733,148 (0.9)	5,557,274 (-4.0)	5,334,023 (-8.4)
Demand deposits	1,062,947	1,043,358 (1.9)	989,805 (-7.4)	936,514 (-13.5)
Savings deposits	2,747,166	2,723,120 (0.9)	2,647,549 (-3.8)	2,512,810 (-9.3)
Time deposits@	1,972,130	1,966,669 (0.3)	1,919,920 (-2.7)	1,884,699 (-4.6)
US\$ deposits*	4,229,291	4,180,084 (1.2)	4,021,510 (-5.2)	3,395,255 (-24.6)
Other foreign currency deposits*	1,687,997	1,714,293 (-1.5)	1,670,015 (1.1)	1,925,843 (-12.4)
Foreign currency deposits*	5,917,287	5,894,377 (0.4)	5,691,525 (-4.0)	5,321,099 (-11.2)
All deposits	11,699,532	11,627,525 (0.6)	11,248,799 (-4.0)	10,655,122 (-9.8)
Foreign currency swap deposits	44	44 (0.0)	45 (-1.7)	48 (-9.1)
Total loans and advances				
Loans for use in H.K.	5,532,169	5,503,311 (0.5)	5,429,742 (-1.9)	5,204,922 (-6.3)
To finance H.K.'s visible trade	281,556	283,355 (-0.6)	283,361 (-0.6)	272,578 (-3.3)
To finance merchandising trade not touching H.K.	187,236	184,260 (1.6)	201,346 (-7.0)	221,270 (-15.4)
Other loans for use in H.K.	5,063,377	5,035,697 (0.5)	4,945,036 (-2.4)	4,711,074 (-7.5)
Loans for use outside H.K.#	2,284,988	2,320,760 (-1.5)	2,266,117 (0.8)	2,279,051 (0.3)
Other loans for use outside H.K.	2,284,988	2,320,760 (-1.5)	2,266,117 (0.8)	2,279,050 (0.3)
Other loans where the place of use is not known	-	- (-)	- (-)	0 (-)
Loans in HK\$	4,355,647	4,331,398 (0.6)	4,245,553 (-2.6)	4,128,312 (-5.5)
Loans in foreign currencies	3,461,510	3,492,673 (-0.9)	3,450,306 (0.3)	3,355,660 (-3.2)
Total loans and advances	7,817,157	7,824,071 (-0.1)	7,695,859 (-1.6)	7,483,972 (-4.5)

* 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>Jul 2016</u>	<u>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>
RMB deposits	667,105	652,912	665,500	662,537
of which:				
Demand and Savings deposits	196,847	196,388	201,829	207,066
Time deposits	470,258	456,524	463,671	455,471
Number of authorized institutions engaged in RMB banking business	146	145	145	144
Remittances for RMB cross-border trade settlement	407,534	398,774	382,935	309,426

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 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	383,615	-	383,615
Government issues	11,947	-	11,947
Total (A)	395,562	-	395,562
Authorized institutions' holdings of legal tender notes and coins (B)	20,535	-	20,535
Legal tender notes and coins in hands of public (C=A-B)	375,027	-	375,027
Demand deposits with licensed banks (D)	1,062,947	782,517	1,845,465
Savings deposits with licensed banks (E)	2,747,166	2,274,065	5,021,231
Time deposits with licensed banks (F)	1,957,696 @	2,839,762 *	4,797,458
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	94,311	311,892	406,202
Deposits with restricted licence banks and deposit-taking companies (H)	14,435	20,943	35,378
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,232	5,332
Money supply			
definition 1 (C+D)	1,437,974	782,517	2,220,492
definition 2 (C+D+E+F+G)	6,237,147 @ (6,237,103)	6,208,236 * (6,208,281)	12,445,383
definition 3 (C+D+E+F+G+H+I)	6,251,682 @ (6,251,638)	6,234,411 * (6,234,455)	12,486,093

* 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 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,062,947	782,517	1,845,465
Savings deposits with licensed banks	2,747,166	2,274,065	5,021,231
Time deposits with licensed banks	1,957,696 @ (1,957,652)	2,839,762 * (2,839,806)	4,797,458
Total deposits with licensed banks	5,767,809 @ (5,767,765)	5,896,345 * (5,896,389)	11,664,154
Deposits with restricted licence banks	9,440	20,392	29,832
Deposits with deposit-taking companies	4,995	551	5,545
Deposits with all authorized institutions	5,782,244 @ (5,782,200)	5,917,287 * (5,917,331)	11,699,532

* 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 2016)

		(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	69,604	211,186	280,790
To finance merchandising trade not touching H.K.	5,603	180,664	186,267
Other loans for use in H.K.	3,772,189	1,250,552	5,022,741
Other loans for use outside H.K.	475,461	1,781,826	2,257,288
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,322,857	3,424,229	7,747,086
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	176	580	756
To finance merchandising trade not touching H.K.	6	815	820
Other loans for use in H.K.	17,295	11,354	28,649
Other loans for use outside H.K.	3,347	19,461	22,808
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,824	32,210	53,034
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	4	6	10
To finance merchandising trade not touching H.K.	5	143	148
Other loans for use in H.K.	11,925	62	11,987
Other loans for use outside H.K.	32	4,860	4,892
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,966	5,072	17,038

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 2016)

(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	122,417	100,763	223,180
Repayable or callable within 3 months	204,099	306,172	510,271
Repayable or callable later than 3 months	82,597	142,045	224,642
Total	409,113	548,980	958,093
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	112	347	459
Repayable or callable within 3 months	5,402	1,821	7,223
Repayable or callable later than 3 months	2,433	1,997	4,430
Total	7,947	4,165	12,112
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,794	1,408	7,202
Repayable or callable later than 3 months	-	78	78
Total	5,794	1,485	7,279

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

TABLE 1G: BALANCE SHEET

(As at end of October 2016)

(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	422,853	554,630	977,484
Amount due to banks abroad	359,376	3,003,549	3,362,925
Deposits from customers	5,782,200	5,917,331	11,699,532
Negotiable certificates of deposit outstanding	259,373	496,690	756,063
Other debt instruments outstanding	12,068	297,751	309,820
Capital, reserves and other liabilities	1,436,169	1,336,241	2,772,410
Total liabilities	8,272,040	11,606,193	19,878,233
Assets			
Notes and coins	20,535	10,905	31,441
Amount due from authorized institutions in Hong Kong	299,155	492,934	792,088
Amount due from banks abroad	324,244	3,806,919	4,131,163
Loans and advances to customers	4,355,647	3,461,510	7,817,157
Negotiable certificates of deposit held :	206,076	370,070	576,146
Issued by licensed banks in Hong Kong	164,962	179,567	344,529
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	41,114	190,503	231,617
Negotiable debt instruments held, other than NCDs:	1,156,068	2,968,412	4,124,480
Acceptances and bills of exchange held	4,952	470,397	475,349
Floating rate notes and commercial papers held	9,888	240,175	250,062
Government bills, notes and bonds	1,090,575	1,033,454	2,124,029
Other debt instruments held	50,654	1,224,386	1,275,039
Investments in shareholdings	83,585	93,852	177,437
Interests in land and buildings	204,816	150	204,966
Other assets	600,484	1,422,871	2,023,355
Total assets	7,250,609	12,627,623	19,878,233

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