

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2017

(HK\$ Million)

	Jul 2017		Earlier months (% change to Jul 2017)		Jul 2016
		Jun 2017	Apr 2017		
Money Supply					
M1 - HK\$	1,605,552	1,502,456 (6.9)	1,477,494 (8.7)	1,356,198 (18.4)	
Foreign currency	800,481	796,564 (0.5)	761,410 (5.1)	788,368 (1.5)	
Total	2,406,032	2,299,020 (4.7)	2,238,904 (7.5)	2,144,566 (12.2)	
M2 - HK\$@	6,957,751	6,837,206 (1.8)	6,671,635 (4.3)	6,006,762 (15.8)	
Foreign currency*	6,503,491	6,477,489 (0.4)	6,397,972 (1.6)	5,991,056 (8.6)	
Total	13,461,242	13,314,695 (1.1)	13,069,607 (3.0)	11,997,819 (12.2)	
M3 - HK\$@	6,971,378	6,850,484 (1.8)	6,684,157 (4.3)	6,018,015 (15.8)	
Foreign currency*	6,536,565	6,511,208 (0.4)	6,432,253 (1.6)	6,021,773 (8.5)	
Total	13,507,943	13,361,692 (1.1)	13,116,410 (3.0)	12,039,788 (12.2)	
Notes and coins in circulation	439,523	438,518 (0.2)	436,382 (0.7)	387,405 (13.5)	
of which held by public	417,403	413,355 (1.0)	409,339 (2.0)	366,393 (13.9)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,534,656	1,506,585 (1.9)	1,483,546 (3.4)	1,351,140 (13.6)	
Notes and coins held by public	423,015	415,852 (1.7)	406,623 (4.0)	371,447 (13.9)	
HK\$ demand deposits	1,111,641	1,090,734 (1.9)	1,076,922 (3.2)	979,693 (13.5)	
Total deposits					
Total demand deposits	1,988,630	1,885,665 (5.5)	1,829,565 (8.7)	1,778,173 (11.8)	
Total savings deposits	5,213,854	5,163,174 (1.0)	5,098,845 (2.3)	4,823,703 (8.1)	
Total time deposits	5,304,270	5,330,391 (-0.5)	5,271,175 (0.6)	4,646,923 (14.1)	
With licensed banks	5,263,482	5,289,618 (-0.5)	5,230,354 (0.6)	4,611,402 (14.1)	
With restricted licence banks	34,925	34,946 (-0.1)	34,993 (-0.2)	29,814 (17.1)	
With deposit-taking companies	5,862	5,827 (0.6)	5,828 (0.6)	5,707 (2.7)	
HK\$ deposits@	6,460,699	6,346,347 (1.8)	6,178,464 (4.6)	5,557,274 (16.3)	
Demand deposits	1,188,149	1,089,101 (9.1)	1,068,155 (11.2)	989,805 (20.0)	
Savings deposits	3,017,424	2,972,090 (1.5)	2,892,603 (4.3)	2,647,549 (14.0)	
Time deposits@	2,255,125	2,285,157 (-1.3)	2,217,706 (1.7)	1,919,920 (17.5)	
US\$ deposits*	4,541,508	4,521,941 (0.4)	4,522,079 (0.4)	4,021,510 (12.9)	
Other foreign currency deposits*	1,504,547	1,510,942 (-0.4)	1,499,042 (0.4)	1,670,015 (-9.9)	
Foreign currency deposits*	6,046,055	6,032,883 (0.2)	6,021,121 (0.4)	5,691,525 (6.2)	
All deposits	12,506,754	12,379,230 (1.0)	12,199,585 (2.5)	11,248,799 (11.2)	
Foreign currency swap deposits	73	73 (-0.8)	73 (-0.5)	45 (61.8)	
Total loans and advances					
Loans for use in H.K.	6,256,142	6,167,137 (1.4)	5,928,649 (5.5)	5,429,236 (15.2)	
To finance H.K.'s visible trade	302,168	288,911 (4.6)	278,016 (8.7)	283,361 (6.6)	
To finance merchandising trade not touching H.K.	194,471	198,469 (-2.0)	191,579 (1.5)	201,346 (-3.4)	
Other loans for use in H.K.	5,759,503	5,679,758 (1.4)	5,459,054 (5.5)	4,944,530 (16.5)	
Loans for use outside H.K.#	2,673,448	2,677,065 (-0.1)	2,587,840 (3.3)	2,266,623 (17.9)	
Other loans for use outside H.K.	2,672,294	2,675,791 (-0.1)	2,586,717 (3.3)	2,266,623 (17.9)	
Other loans where the place of use is not known	1,154	1,273 (-9.4)	1,123 (2.7)	- (-)	
Loans in HK\$	4,987,177	4,893,757 (1.9)	4,689,777 (6.3)	4,245,553 (17.5)	
Loans in foreign currencies	3,942,413	3,950,445 (-0.2)	3,826,712 (3.0)	3,450,306 (14.3)	
Total loans and advances	8,929,590	8,844,202 (1.0)	8,516,489 (4.9)	7,695,859 (16.0)	

* 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 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>
RMB deposits	528,003	524,776	526,077	534,730
of which:				
Demand and Savings deposits	145,633	139,208	142,517	142,309
Time deposits	382,370	385,568	383,560	392,421
Number of authorized institutions engaged in RMB banking business	141	140	140	138
Remittances for RMB cross-border trade settlement	268,246	287,194	372,485	329,571

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 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	427,235	-	427,235
Government issues	12,288	-	12,288
Total (A)	439,523	-	439,523
Authorized institutions' holdings of legal tender notes and coins (B)	22,120	-	22,120
Legal tender notes and coins in hands of public (C=A-B)	417,403	-	417,403
Demand deposits with licensed banks (D)	1,188,149	800,481	1,988,630
Savings deposits with licensed banks (E)	3,017,424	2,196,430	5,213,854
Time deposits with licensed banks (F)	2,241,599 @	3,021,884 *	5,263,482
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	93,176	484,696	577,873
Deposits with restricted licence banks and deposit-taking companies (H)	13,527	27,261	40,787
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,814	5,914
Money supply			
definition 1 (C+D)	1,605,552	800,481	2,406,032
definition 2 (C+D+E+F+G)	6,957,751 @ (6,957,679)	6,503,491 * (6,503,563)	13,461,242
definition 3 (C+D+E+F+G+H+I)	6,971,378 @ (6,971,305)	6,536,565 * (6,536,638)	13,507,943

* 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 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,188,149	800,481	1,988,630
Savings deposits with licensed banks	3,017,424	2,196,430	5,213,854
Time deposits with licensed banks	2,241,599 @ (2,241,526)	3,021,884 * (3,021,956)	5,263,482
Total deposits with licensed banks	6,447,172 @ (6,447,100)	6,018,794 * (6,018,867)	12,465,966
Deposits with restricted licence banks	8,252	26,673	34,925
Deposits with deposit-taking companies	5,275	588	5,862
Deposits with all authorized institutions	6,460,699 @ (6,460,626)	6,046,055 * (6,046,128)	12,506,754

* 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 2017)

			(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	71,439	229,918	301,357
To finance merchandising trade not touching H.K.	9,573	183,908	193,482
Other loans for use in H.K.	4,259,862	1,462,025	5,721,887
Other loans for use outside H.K.	615,075	2,032,638	2,647,713
Other loans where the place of use is not known	347	806	1,154
Total loans and advances	4,956,297	3,909,296	8,865,593
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	226	579	805
To finance merchandising trade not touching H.K.	-	844	844
Other loans for use in H.K.	16,398	9,031	25,430
Other loans for use outside H.K.	2,106	17,145	19,251
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,730	27,600	46,330
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	3	3	6
To finance merchandising trade not touching H.K.	9	135	145
Other loans for use in H.K.	12,109	78	12,187
Other loans for use outside H.K.	28	5,302	5,330
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,150	5,518	17,667

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 2017)

(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	51,713	118,143	169,856
Repayable or callable within 3 months	267,546	441,296	708,843
Repayable or callable later than 3 months	161,206	167,245	328,450
Total	480,465	726,684	1,207,149
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	50	106	155
Repayable or callable within 3 months	3,698	754	4,452
Repayable or callable later than 3 months	612	564	1,176
Total	4,360	1,424	5,784
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,976	1,142	7,118
Repayable or callable later than 3 months	-	101	101
Total	5,976	1,244	7,220

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

TABLE 1G: BALANCE SHEET

(As at end of July 2017)

(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	490,801	729,352	1,220,153
Amount due to banks abroad	347,755	3,539,092	3,886,846
Deposits from customers	6,460,626	6,046,128	12,506,754
Negotiable certificates of deposit outstanding	267,822	657,393	925,215
Other debt instruments outstanding	19,766	424,073	443,839
Capital, reserves and other liabilities	1,562,025	1,514,138	3,076,163
Total liabilities	9,148,795	12,910,175	22,058,970
Assets			
Notes and coins	22,120	14,082	36,202
Amount due from authorized institutions in Hong Kong	353,451	667,233	1,020,684
Amount due from banks abroad	309,063	4,535,463	4,844,527
Loans and advances to customers	4,987,177	3,942,413	8,929,590
Negotiable certificates of deposit held :	222,596	340,318	562,915
Issued by licensed banks in Hong Kong	174,546	166,883	341,429
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	48,051	173,436	221,486
Negotiable debt instruments held, other than NCDs:	1,220,412	2,907,046	4,127,458
Acceptances and bills of exchange held	17,857	488,896	506,753
Floating rate notes and commercial papers held	26,356	308,165	334,522
Government bills, notes and bonds	1,122,205	752,046	1,874,251
Other debt instruments held	53,994	1,357,938	1,411,932
Investments in shareholdings	95,564	104,207	199,772
Interests in land and buildings	213,174	20	213,195
Other assets	645,276	1,479,352	2,124,628
Total assets	8,068,835	13,990,135	22,058,970

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