

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2017

(HK\$ Million)

	Aug 2017		Earlier months (% change to Aug 2017)		
		Jul 2017	May 2017	Aug 2016	
Money Supply					
M1 - HK\$	1,550,259	1,605,552 (-3.4)	1,512,278 (2.5)	1,380,945 (12.3)	
Foreign currency	783,148	800,481 (-2.2)	787,402 (-0.5)	769,696 (1.7)	
Total	2,333,407	2,406,032 (-3.0)	2,299,680 (1.5)	2,150,641 (8.5)	
M2 - HK\$@	6,917,933	6,957,751 (-0.6)	6,752,074 (2.5)	6,115,274 (13.1)	
Foreign currency*	6,518,494	6,503,491 (0.2)	6,434,941 (1.3)	6,012,168 (8.4)	
Total	13,436,426	13,461,242 (-0.2)	13,187,015 (1.9)	12,127,442 (10.8)	
M3 - HK\$@	6,931,862	6,971,378 (-0.6)	6,764,565 (2.5)	6,129,097 (13.1)	
Foreign currency*	6,551,954	6,536,565 (0.2)	6,468,382 (1.3)	6,041,216 (8.5)	
Total	13,483,816	13,507,943 (-0.2)	13,232,947 (1.9)	12,170,313 (10.8)	
Notes and coins in circulation	441,071	439,523 (0.4)	432,332 (2.0)	387,785 (13.7)	
of which held by public	421,209	417,403 (0.9)	410,229 (2.7)	369,462 (14.0)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,542,754	1,534,656 (0.5)	1,514,201 (1.9)	1,375,990 (12.1)	
Notes and coins held by public	426,278	423,015 (0.8)	411,565 (3.6)	373,964 (14.0)	
HK\$ demand deposits	1,116,475	1,111,641 (0.4)	1,102,636 (1.3)	1,002,026 (11.4)	
Total deposits					
Total demand deposits	1,912,198	1,988,630 (-3.8)	1,889,450 (1.2)	1,781,179 (7.4)	
Total savings deposits	5,270,776	5,213,854 (1.1)	5,126,919 (2.8)	4,896,830 (7.6)	
Total time deposits	5,300,018	5,304,270 (-0.1)	5,248,005 (1.0)	4,684,315 (13.1)	
With licensed banks	5,258,781	5,263,482 (-0.1)	5,208,058 (1.0)	4,647,462 (13.2)	
With restricted licence banks	35,381	34,925 (1.3)	34,102 (3.8)	31,094 (13.8)	
With deposit-taking companies	5,855	5,862 (-0.1)	5,845 (0.2)	5,759 (1.7)	
HK\$ deposits@	6,416,867	6,460,699 (-0.7)	6,257,088 (2.6)	5,664,558 (13.3)	
Demand deposits	1,129,049	1,188,149 (-5.0)	1,102,049 (2.5)	1,011,483 (11.6)	
Savings deposits	3,056,518	3,017,424 (1.3)	2,932,522 (4.2)	2,702,253 (13.1)	
Time deposits@	2,231,300	2,255,125 (-1.1)	2,222,517 (0.4)	1,950,822 (14.4)	
US\$ deposits*	4,544,230	4,541,508 (0.1)	4,536,966 (0.2)	4,057,537 (12.0)	
Other foreign currency deposits*	1,521,894	1,504,547 (1.2)	1,470,321 (3.5)	1,640,229 (-7.2)	
Foreign currency deposits*	6,066,124	6,046,055 (0.3)	6,007,287 (1.0)	5,697,766 (6.5)	
All deposits	12,482,991	12,506,754 (-0.2)	12,264,375 (1.8)	11,362,324 (9.9)	
Foreign currency swap deposits	73	73 (0.4)	73 (-0.2)	44 (64.3)	
Total loans and advances					
Loans for use in H.K.	6,269,591	6,256,142 (0.2)	6,009,751 (4.3)	5,444,295 (15.2)	
To finance H.K.'s visible trade	302,263	302,168 (0.0)	294,143 (2.8)	283,812 (6.5)	
To finance merchandising trade not touching H.K.	193,917	194,471 (-0.3)	191,020 (1.5)	190,259 (1.9)	
Other loans for use in H.K.	5,773,410	5,759,503 (0.2)	5,524,588 (4.5)	4,970,224 (16.2)	
Loans for use outside H.K.#	2,681,687	2,673,448 (0.3)	2,668,117 (0.5)	2,289,600 (17.1)	
Other loans for use outside H.K.	2,680,530	2,672,294 (0.3)	2,666,992 (0.5)	2,289,600 (17.1)	
Other loans where the place of use is not known	1,157	1,154 (0.3)	1,125 (2.9)	- (-)	
Loans in HK\$	5,021,851	4,987,177 (0.7)	4,751,463 (5.7)	4,264,573 (17.8)	
Loans in foreign currencies	3,929,427	3,942,413 (-0.3)	3,926,405 (0.1)	3,469,322 (13.3)	
Total loans and advances	8,951,278	8,929,590 (0.2)	8,677,867 (3.2)	7,733,894 (15.7)	

* 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 2017</u>	<u>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>
RMB deposits	524,776	526,077	534,730	532,753
of which:				
Demand and Savings deposits	139,208	142,517	142,309	144,422
Time deposits	385,568	383,560	392,421	388,330
Number of authorized institutions engaged in RMB banking business	140	140	138	137
Remittances for RMB cross-border trade settlement	287,194	372,485	329,571	335,979

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 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	428,775	-	428,775
Government issues	12,296	-	12,296
Total (A)	441,071	-	441,071
Authorized institutions' holdings of legal tender notes and coins (B)	19,862	-	19,862
Legal tender notes and coins in hands of public (C=A-B)	421,209	-	421,209
Demand deposits with licensed banks (D)	1,129,049	783,148	1,912,198
Savings deposits with licensed banks (E)	3,056,518	2,214,258	5,270,776
Time deposits with licensed banks (F)	2,217,471 @	3,041,310 *	5,258,781
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	93,685	479,777	573,462
Deposits with restricted licence banks and deposit-taking companies (H)	13,829	27,407	41,236
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,054	6,154
Money supply			
definition 1 (C+D)	1,550,259	783,148	2,333,407
definition 2 (C+D+E+F+G)	6,917,933 @ (6,917,860)	6,518,494 * (6,518,567)	13,436,426
definition 3 (C+D+E+F+G+H+I)	6,931,862 @ (6,931,789)	6,551,954 * (6,552,027)	13,483,816

* 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 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,129,049	783,148	1,912,198
Savings deposits with licensed banks	3,056,518	2,214,258	5,270,776
Time deposits with licensed banks	2,217,471 @ (2,217,398)	3,041,310 * (3,041,383)	5,258,781
Total deposits with licensed banks	6,403,038 @ (6,402,965)	6,038,717 * (6,038,790)	12,441,755
Deposits with restricted licence banks	8,563	26,819	35,381
Deposits with deposit-taking companies	5,267	588	5,855
Deposits with all authorized institutions	6,416,867 @ (6,416,794)	6,066,124 * (6,066,197)	12,482,991

* 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 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	70,338	231,126	301,463
To finance merchandising trade not touching H.K.	10,085	182,859	192,944
Other loans for use in H.K.	4,284,565	1,451,565	5,736,130
Other loans for use outside H.K.	626,517	2,029,879	2,656,396
Other loans where the place of use is not known	347	810	1,157
Total loans and advances	4,991,852	3,896,239	8,888,090
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	222	573	795
To finance merchandising trade not touching H.K.	-	822	822
Other loans for use in H.K.	15,694	9,109	24,802
Other loans for use outside H.K.	1,926	17,228	19,155
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,842	27,732	45,575
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	4	5
To finance merchandising trade not touching H.K.	9	142	151
Other loans for use in H.K.	12,125	352	12,477
Other loans for use outside H.K.	21	4,958	4,979
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,157	5,456	17,613

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	50,740	122,542	173,282
Repayable or callable within 3 months	222,753	335,626	558,378
Repayable or callable later than 3 months	166,381	162,462	328,843
Total	439,874	620,629	1,060,504
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	43	164	206
Repayable or callable within 3 months	3,786	1,534	5,320
Repayable or callable later than 3 months	431	649	1,080
Total	4,260	2,347	6,606
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,978	894	6,872
Repayable or callable later than 3 months	-	305	305
Total	5,978	1,199	7,177

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	450,112	624,176	1,074,287
Amount due to banks abroad	359,198	3,460,380	3,819,577
Deposits from customers	6,416,794	6,066,197	12,482,991
Negotiable certificates of deposit outstanding	267,546	655,796	923,342
Other debt instruments outstanding	19,575	440,984	460,560
Capital, reserves and other liabilities	1,626,854	1,547,482	3,174,336
Total liabilities	9,140,079	12,795,015	21,935,094
Assets			
Notes and coins	19,862	11,828	31,690
Amount due from authorized institutions in Hong Kong	320,109	566,005	886,115
Amount due from banks abroad	285,853	4,419,550	4,705,404
Loans and advances to customers	5,021,851	3,929,427	8,951,278
Negotiable certificates of deposit held :	224,205	366,140	590,345
Issued by licensed banks in Hong Kong	173,761	169,966	343,727
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	50,444	196,174	246,618
Negotiable debt instruments held, other than NCDs:	1,241,400	2,954,015	4,195,414
Acceptances and bills of exchange held	18,199	480,225	498,424
Floating rate notes and commercial papers held	26,107	321,388	347,495
Government bills, notes and bonds	1,142,245	796,976	1,939,221
Other debt instruments held	54,848	1,355,426	1,410,274
Investments in shareholdings	96,774	105,915	202,689
Interests in land and buildings	212,738	20	212,758
Other assets	668,632	1,490,770	2,159,402
Total assets	8,091,422	13,843,672	21,935,094

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