

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2017

(HK\$ Million)

	Sep 2017	Earlier months (% change to Sep 2017)					
		Aug 2017	Jun 2017	Sep 2016			
Money Supply							
M1 - HK\$	1,607,223	1,550,259	(3.7)	1,502,456	(7.0)	1,417,126	(13.4)
Foreign currency	786,244	783,148	(0.4)	796,564	(-1.3)	817,318	(-3.8)
Total	2,393,467	2,333,407	(2.6)	2,299,020	(4.1)	2,234,444	(7.1)
M2 - HK\$@	7,004,256	6,917,933	(1.2)	6,837,206	(2.4)	6,187,842	(13.2)
Foreign currency*	6,480,182	6,518,494	(-0.6)	6,477,489	(0.0)	6,202,361	(4.5)
Total	13,484,438	13,436,426	(0.4)	13,314,695	(1.3)	12,390,203	(8.8)
M3 - HK\$@	7,019,465	6,931,862	(1.3)	6,850,484	(2.5)	6,200,545	(13.2)
Foreign currency*	6,514,126	6,551,954	(-0.6)	6,511,208	(0.0)	6,231,093	(4.5)
Total	13,533,592	13,483,816	(0.4)	13,361,692	(1.3)	12,431,638	(8.9)
Notes and coins in circulation	455,430	441,071	(3.3)	438,518	(3.9)	396,620	(14.8)
of which held by public	430,062	421,209	(2.1)	413,355	(4.0)	373,768	(15.1)
Seasonally adjusted HK\$M1							
M1 - HK\$	1,583,432	1,542,754	(2.6)	1,506,585	(5.1)	1,397,019	(13.3)
Notes and coins held by public	433,356	426,278	(1.7)	415,852	(4.2)	376,440	(15.1)
HK\$ demand deposits	1,150,076	1,116,475	(3.0)	1,090,734	(5.4)	1,020,579	(12.7)
Total deposits							
Total demand deposits	1,963,405	1,912,198	(2.7)	1,885,665	(4.1)	1,860,676	(5.5)
Total savings deposits	5,251,241	5,270,776	(-0.4)	5,163,174	(1.7)	4,925,082	(6.6)
Total time deposits	5,287,224	5,300,018	(-0.2)	5,330,391	(-0.8)	4,841,767	(9.2)
With licensed banks	5,244,142	5,258,781	(-0.3)	5,289,618	(-0.9)	4,805,902	(9.1)
With restricted licence banks	37,235	35,381	(5.2)	34,946	(6.5)	30,215	(23.2)
With deposit-taking companies	5,848	5,855	(-0.1)	5,827	(0.4)	5,650	(3.5)
HK\$ deposits@	6,490,502	6,416,867	(1.1)	6,346,347	(2.3)	5,733,148	(13.2)
Demand deposits	1,177,162	1,129,049	(4.3)	1,089,101	(8.1)	1,043,358	(12.8)
Savings deposits	3,072,501	3,056,518	(0.5)	2,972,090	(3.4)	2,723,120	(12.8)
Time deposits@	2,240,840	2,231,300	(0.4)	2,285,157	(-1.9)	1,966,669	(13.9)
US\$ deposits*	4,491,122	4,544,230	(-1.2)	4,521,941	(-0.7)	4,180,084	(7.4)
Other foreign currency deposits*	1,520,247	1,521,894	(-0.1)	1,510,942	(0.6)	1,714,293	(-11.3)
Foreign currency deposits*	6,011,369	6,066,124	(-0.9)	6,032,883	(-0.4)	5,894,377	(2.0)
All deposits	12,501,870	12,482,991	(0.2)	12,379,230	(1.0)	11,627,525	(7.5)
Foreign currency swap deposits	70	73	(-4.1)	73	(-4.5)	44	(58.6)
Total loans and advances							
Loans for use in H.K.	6,335,316	6,269,591	(1.0)	6,167,137	(2.7)	5,501,749	(15.2)
To finance H.K.'s visible trade	309,537	302,263	(2.4)	288,911	(7.1)	283,355	(9.2)
To finance merchandising trade not touching H.K.	197,699	193,917	(1.9)	198,469	(-0.4)	184,260	(7.3)
Other loans for use in H.K.	5,828,080	5,773,410	(0.9)	5,679,758	(2.6)	5,034,135	(15.8)
Loans for use outside H.K.#	2,713,477	2,681,687	(1.2)	2,677,065	(1.4)	2,322,322	(16.8)
Other loans for use outside H.K.	2,712,192	2,680,530	(1.2)	2,675,791	(1.4)	2,322,322	(16.8)
Other loans where the place of use is not known	1,285	1,157	(11.0)	1,273	(0.9)	-	(-)
Loans in HK\$	5,112,454	5,021,851	(1.8)	4,893,757	(4.5)	4,331,398	(18.0)
Loans in foreign currencies	3,936,339	3,929,427	(0.2)	3,950,445	(-0.4)	3,492,673	(12.7)
Total loans and advances	9,048,793	8,951,278	(1.1)	8,844,202	(2.3)	7,824,071	(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>Jun 2017</u>	<u>Jul 2017</u>	<u>Aug 2017</u>	<u>Sep 2017</u>
RMB deposits	526,077	534,730	532,753	535,468
of which:				
Demand and Savings deposits	142,517	142,309	144,422	153,368
Time deposits	383,560	392,421	388,330	382,099
Number of authorized institutions engaged in RMB banking business	140	138	137	137
Remittances for RMB cross-border trade settlement	372,485	329,571	335,979	327,881

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 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	443,105	-	443,105
Government issues	12,325	-	12,325
Total (A)	455,430	-	455,430
Authorized institutions' holdings of legal tender notes and coins (B)	25,368	-	25,368
Legal tender notes and coins in hands of public (C=A-B)	430,062	-	430,062
Demand deposits with licensed banks (D)	1,177,162	786,244	1,963,405
Savings deposits with licensed banks (E)	3,072,501	2,178,740	5,251,241
Time deposits with licensed banks (F)	2,225,730 @	3,018,411 *	5,244,142
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	98,802	496,787	595,589
Deposits with restricted licence banks and deposit-taking companies (H)	15,109	27,974	43,083
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,971	6,071
Money supply			
definition 1 (C+D)	1,607,223	786,244	2,393,467
definition 2 (C+D+E+F+G)	7,004,256 @ (7,004,186)	6,480,182 * (6,480,252)	13,484,438
definition 3 (C+D+E+F+G+H+I)	7,019,465 @ (7,019,395)	6,514,126 * (6,514,196)	13,533,592

* 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 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,177,162	786,244	1,963,405
Savings deposits with licensed banks	3,072,501	2,178,740	5,251,241
Time deposits with licensed banks	2,225,730 @ (2,225,661)	3,018,411 * (3,018,481)	5,244,142
Total deposits with licensed banks	6,475,393 @ (6,475,323)	5,983,395 * (5,983,465)	12,458,787
Deposits with restricted licence banks	9,844	27,391	37,235
Deposits with deposit-taking companies	5,265	583	5,848
Deposits with all authorized institutions	6,490,502 @ (6,490,432)	6,011,369 * (6,011,438)	12,501,870

* 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 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	70,192	238,549	308,741
To finance merchandising trade not touching H.K.	12,690	183,975	196,665
Other loans for use in H.K.	4,347,486	1,443,905	5,791,391
Other loans for use outside H.K.	651,483	2,036,452	2,687,935
Other loans where the place of use is not known	347	937	1,285
Total loans and advances	5,082,198	3,903,818	8,986,016
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	258	533	791
To finance merchandising trade not touching H.K.	-	890	890
Other loans for use in H.K.	15,691	8,540	24,231
Other loans for use outside H.K.	1,893	16,866	18,758
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,842	26,828	44,670
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	5	6
To finance merchandising trade not touching H.K.	9	134	143
Other loans for use in H.K.	12,381	78	12,459
Other loans for use outside H.K.	24	5,475	5,499
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,415	5,692	18,107

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 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	64,248	110,146	174,394
Repayable or callable within 3 months	210,688	364,700	575,388
Repayable or callable later than 3 months	168,834	150,279	319,113
Total	443,770	625,125	1,068,895
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	30	413	443
Repayable or callable within 3 months	3,854	1,449	5,303
Repayable or callable later than 3 months	431	1,051	1,482
Total	4,315	2,913	7,228
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	6,212	1,099	7,311
Repayable or callable later than 3 months	-	352	352
Total	6,212	1,451	7,663

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	454,297	629,488	1,083,786
Amount due to banks abroad	349,522	3,495,609	3,845,132
Deposits from customers	6,490,432	6,011,438	12,501,870
Negotiable certificates of deposit outstanding	263,252	661,257	924,509
Other debt instruments outstanding	19,780	458,014	477,794
Capital, reserves and other liabilities	1,585,359	1,536,031	3,121,389
Total liabilities	9,162,642	12,791,837	21,954,479
Assets			
Notes and coins	25,368	13,802	39,170
Amount due from authorized institutions in Hong Kong	314,676	570,093	884,768
Amount due from banks abroad	311,414	4,350,729	4,662,144
Loans and advances to customers	5,112,454	3,936,339	9,048,793
Negotiable certificates of deposit held :	214,526	362,804	577,330
Issued by licensed banks in Hong Kong	164,350	158,499	322,849
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	50,176	204,305	254,481
Negotiable debt instruments held, other than NCDs:	1,263,987	2,973,254	4,237,241
Acceptances and bills of exchange held	18,263	487,296	505,559
Floating rate notes and commercial papers held	25,841	317,393	343,233
Government bills, notes and bonds	1,164,676	802,272	1,966,948
Other debt instruments held	55,207	1,366,294	1,421,501
Investments in shareholdings	95,739	106,357	202,096
Interests in land and buildings	211,476	20	211,497
Other assets	613,619	1,477,822	2,091,440
Total assets	8,163,260	13,791,219	21,954,479

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 2017

<u>Sectors</u>	<u>Sep 2017</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Sep 2017</u>		
		<u>Jun 2017</u>	<u>Mar 2017</u>	<u>Sep 2016</u>
Trade Financing	507,236	4.1	8.7	8.5
Manufacturing	284,560	4.7	10.3	15.6
Transport and transport equipment	332,750	-1.8	7.4	12.1
Building, construction, property development and investment	1,434,480	3.4	8.5	19.2
Wholesale and retail trade	418,251	-3.0	-0.2	-1.1
Financial concerns *	723,408	5.9	18.3	39.4
Stockbrokers	74,854	13.1	4.5	26.0
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	50,510	4.3	15.7	19.1
to purchase other residential property	1,189,679	2.2	4.3	8.2
other purposes	574,800	4.3	9.7	15.3
Others	744,790	1.1	6.9	15.1
Total	6,335,316	2.7	8.0	15.2

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 2017)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	(HK\$mn) Deposit-taking Companies
1. Manufacturing	284,560	280,992	3,559	9
(a) Textiles	18,873	18,821	52	-
(i) cotton	6,176	6,173	3	-
(ii) other	12,696	12,648	48	-
(b) Footwear & wearing apparel	27,388	24,727	2,661	-
(c) Metal products & engineering	25,626	25,534	92	-
(d) Rubber, plastics & chemicals	51,015	50,491	523	-
(e) Electrical & electronic	59,544	59,503	40	0
(i) telecommunication equipment	7,793	7,779	14	-
(ii) others	51,751	51,724	26	0
(f) Food	13,553	13,473	76	4
(g) Beverages & tobacco	5,640	5,640	-	-
(h) Printing & publishing	5,229	5,156	68	5
(i) Miscellaneous	77,692	77,646	46	0
2. Transport and transport equipment	332,750	326,124	5,820	806
(a) Shipping	109,391	109,105	286	-
(b) Air transport	59,044	58,860	145	39
(c) Taxis	51,707	50,943	-	763
(d) Public light buses	11,977	11,973	2	2
(e) Others	100,631	95,242	5,387	2
3. Electricity and gas	113,167	112,886	281	-
4. Recreational activities	11,024	10,981	4	39
5. Information technology	117,189	116,520	434	235
(a) Telecommunications	55,235	54,610	390	235
(b) Others	61,954	61,910	44	-
6. Building, construction, property development and investment	1,434,480	1,429,695	3,565	1,220
(a) Property development and investment	1,399,134	1,394,883	3,044	1,207
(i) Industrial	50,386	50,255	6	125
(ii) Residential	606,486	604,308	1,471	707
(iii) Commercial	474,230	472,424	1,431	376
(iv) Other properties	268,032	267,896	136	-
(b) Other	35,346	34,811	522	13
7. Wholesale and retail trade	418,251	417,283	934	34
8. Miscellaneous	3,116,660	3,096,911	9,633	10,116
(a) Hotels, boarding houses & catering	91,877	91,732	11	135
(b) Financial concerns #	723,408	721,308	2,062	38
(i) Investment companies	452,254	451,011	1,206	38
(ii) Insurance companies	20,594	20,594	-	-
(iii) Futures brokers	408	408	-	-
(iv) Finance companies and others	250,152	249,295	857	-
(c) Stockbrokers	74,854	74,791	63	-
(d) Professional & private individuals	1,814,989	1,800,893	4,157	9,939
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	50,510	50,510	-	-
(ii) to purchase other residential property	1,189,679	1,184,368	113	5,197
(iii) for credit card advances*	111,994)))
(iv) for other business purposes*	7,529)))
(v) for other private purposes*	455,277)))
(e) All others	411,532	408,187	3,340	5
9. Loans and advances for use in Hong Kong	5,828,080	5,791,391	24,231	12,459

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.