

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2017

(HK\$ Million)

	Nov 2017		Earlier months (% change to Nov 2017)		
		Oct 2017	Aug 2017		Nov 2016
Money Supply					
M1 - HK\$	1,616,878	2,156,978 (-25.0)	1,550,259 (4.3)		1,423,709 (13.6)
Foreign currency	841,598	840,279 (0.2)	783,148 (7.5)		837,516 (0.5)
Total	2,458,476	2,997,257 (-18.0)	2,333,407 (5.4)		2,261,225 (8.7)
M2 - HK\$@	6,996,013	7,434,077 (-5.9)	6,917,933 (1.1)		6,265,638 (11.7)
Foreign currency*	6,671,131	6,517,458 (2.4)	6,518,494 (2.3)		6,259,342 (6.6)
Total	13,667,144	13,951,535 (-2.0)	13,436,426 (1.7)		12,524,980 (9.1)
M3 - HK\$@	7,010,587	7,448,644 (-5.9)	6,931,862 (1.1)		6,279,628 (11.6)
Foreign currency*	6,710,382	6,554,419 (2.4)	6,551,954 (2.4)		6,288,295 (6.7)
Total	13,720,969	14,003,064 (-2.0)	13,483,816 (1.8)		12,567,924 (9.2)
Notes and coins in circulation	450,219	449,079 (0.3)	441,071 (2.1)		398,866 (12.9)
of which held by public	430,380	427,913 (0.6)	421,209 (2.2)		379,485 (13.4)
Seasonally adjusted HK\$M1					
M1 - HK\$	1,611,417	1,641,820 (-1.9)	1,542,754 (4.5)		1,418,394 (13.6)
Notes and coins held by public	437,814	433,542 (1.0)	426,278 (2.7)		386,012 (13.4)
HK\$ demand deposits	1,173,602	1,208,278 (-2.9)	1,116,475 (5.1)		1,032,382 (13.7)
Total deposits					
Total demand deposits	2,028,096	2,569,344 (-21.1)	1,912,198 (6.1)		1,881,741 (7.8)
Total savings deposits	5,366,080	5,186,338 (3.5)	5,270,776 (1.8)		5,069,162 (5.9)
Total time deposits	5,290,142	5,219,535 (1.4)	5,300,018 (-0.2)		4,816,037 (9.8)
With licensed banks	5,242,387	5,174,073 (1.3)	5,258,781 (-0.3)		4,778,657 (9.7)
With restricted licence banks	42,004	39,673 (5.9)	35,381 (18.7)		31,797 (32.1)
With deposit-taking companies	5,751	5,789 (-0.7)	5,855 (-1.8)		5,583 (3.0)
HK\$ deposits@	6,484,864	6,929,025 (-6.4)	6,416,867 (1.1)		5,808,146 (11.7)
Demand deposits	1,186,498	1,729,065 (-31.4)	1,129,049 (5.1)		1,044,225 (13.6)
Savings deposits	3,089,184	2,987,085 (3.4)	3,056,518 (1.1)		2,760,555 (11.9)
Time deposits@	2,209,182	2,212,875 (-0.2)	2,231,300 (-1.0)		2,003,366 (10.3)
US\$ deposits*	4,616,736	4,502,951 (2.5)	4,544,230 (1.6)		4,332,123 (6.6)
Other foreign currency deposits*	1,582,717	1,543,240 (2.6)	1,521,894 (4.0)		1,626,671 (-2.7)
Foreign currency deposits*	6,199,453	6,046,191 (2.5)	6,066,124 (2.2)		5,958,794 (4.0)
All deposits	12,684,317	12,975,216 (-2.2)	12,482,991 (1.6)		11,766,940 (7.8)
Foreign currency swap deposits	69	70 (-1.3)	73 (-5.3)		44 (57.5)
Total loans and advances					
Loans for use in H.K.	6,447,941	6,764,481 (-4.7)	6,269,591 (2.8)		5,617,129 (14.8)
To finance H.K.'s visible trade	299,772	296,232 (1.2)	302,263 (-0.8)		278,197 (7.8)
To finance merchandising trade not touching H.K.	206,247	194,664 (6.0)	193,917 (6.4)		182,829 (12.8)
Other loans for use in H.K.	5,941,922	6,273,585 (-5.3)	5,773,410 (2.9)		5,156,103 (15.2)
Loans for use outside H.K.#	2,756,719	2,724,848 (1.2)	2,681,687 (2.8)		2,280,414 (20.9)
Other loans for use outside H.K.	2,755,330	2,723,462 (1.2)	2,680,530 (2.8)		2,280,414 (20.8)
Other loans where the place of use is not known	1,389	1,386 (0.2)	1,157 (20.1)		- (-)
Loans in HK\$	5,254,805	5,559,438 (-5.5)	5,021,851 (4.6)		4,422,924 (18.8)
Loans in foreign currencies	3,949,855	3,929,891 (0.5)	3,929,427 (0.5)		3,474,619 (13.7)
Total loans and advances	9,204,660	9,489,329 (-3.0)	8,951,278 (2.8)		7,897,543 (16.6)

* 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>Aug 2017</u>	<u>Sep 2017</u>	<u>Oct 2017</u>	<u>Nov 2017</u>
RMB deposits	532,753	535,468	540,263	559,210
of which:				
Demand and Savings deposits	144,422	153,368	155,825	164,034
Time deposits	388,330	382,099	384,437	395,176
Number of authorized institutions engaged in RMB banking business	137	137	137	137
Remittances for RMB cross-border trade settlement	335,979	327,881	314,521	440,478

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 November 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	437,845	-	437,845
Government issues	12,374	-	12,374
Total (A)	450,219	-	450,219
Authorized institutions' holdings of legal tender notes and coins (B)	19,839	-	19,839
Legal tender notes and coins in hands of public (C=A-B)	430,380	-	430,380
Demand deposits with licensed banks (D)	1,186,498	841,598	2,028,096
Savings deposits with licensed banks (E)	3,089,184	2,276,896	5,366,080
Time deposits with licensed banks (F)	2,194,709 @	3,047,678 *	5,242,387
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	95,243	504,959	600,202
Deposits with restricted licence banks and deposit-taking companies (H)	14,474	33,282	47,755
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,970	6,070
Money supply			
definition 1 (C+D)	1,616,878	841,598	2,458,476
definition 2 (C+D+E+F+G)	6,996,013 @ (6,995,944)	6,671,131 * (6,671,200)	13,667,144
definition 3 (C+D+E+F+G+H+I)	7,010,587 @ (7,010,518)	6,710,382 * (6,710,451)	13,720,969

* 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 November 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,186,498	841,598	2,028,096
Savings deposits with licensed banks	3,089,184	2,276,896	5,366,080
Time deposits with licensed banks	2,194,709 @ (2,194,640)	3,047,678 * (3,047,747)	5,242,387
Total deposits with licensed banks	6,470,391 @ (6,470,322)	6,166,172 * (6,166,241)	12,636,562
Deposits with restricted licence banks	9,303	32,702	42,004
Deposits with deposit-taking companies	5,171	580	5,751
Deposits with all authorized institutions	6,484,864 @ (6,484,795)	6,199,453 * (6,199,522)	12,684,317

* 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 November 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	70,540	228,376	298,916
To finance merchandising trade not touching H.K.	13,314	192,235	205,549
Other loans for use in H.K.	4,457,460	1,447,787	5,905,247
Other loans for use outside H.K.	682,906	2,047,791	2,730,697
Other loans where the place of use is not known	347	1,042	1,389
Total loans and advances	5,224,567	3,917,231	9,141,798
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	277	571	849
To finance merchandising trade not touching H.K.	-	550	550
Other loans for use in H.K.	15,690	8,519	24,209
Other loans for use outside H.K.	1,841	17,583	19,424
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,808	27,223	45,031
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	5	7
To finance merchandising trade not touching H.K.	8	140	148
Other loans for use in H.K.	12,389	78	12,467
Other loans for use outside H.K.	32	5,177	5,209
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,431	5,401	17,832

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	85,332	146,139	231,471
Repayable or callable within 3 months	233,387	405,632	639,019
Repayable or callable later than 3 months	165,171	157,353	322,524
Total	483,890	709,123	1,193,014
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	38	206	244
Repayable or callable within 3 months	2,525	1,484	4,008
Repayable or callable later than 3 months	909	1,053	1,961
Total	3,471	2,743	6,214
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	6,109	1,129	7,238
Repayable or callable later than 3 months	-	429	429
Total	6,109	1,559	7,667

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	493,470	713,425	1,206,895
Amount due to banks abroad	385,084	3,658,490	4,043,574
Deposits from customers	6,484,795	6,199,522	12,684,317
Negotiable certificates of deposit outstanding	250,122	692,051	942,173
Other debt instruments outstanding	19,844	489,885	509,730
Capital, reserves and other liabilities	1,600,237	1,520,520	3,120,758
Total liabilities	9,233,554	13,273,893	22,507,447
Assets			
Notes and coins	19,839	14,217	34,056
Amount due from authorized institutions in Hong Kong	359,923	665,394	1,025,318
Amount due from banks abroad	325,670	4,477,721	4,803,391
Loans and advances to customers	5,254,805	3,949,855	9,204,660
Negotiable certificates of deposit held :	193,639	402,910	596,549
Issued by licensed banks in Hong Kong	154,780	181,122	335,902
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	38,859	221,788	260,647
Negotiable debt instruments held, other than NCDs:	1,297,814	3,030,449	4,328,262
Acceptances and bills of exchange held	21,819	486,637	508,455
Floating rate notes and commercial papers held	25,845	325,652	351,497
Government bills, notes and bonds	1,200,240	850,152	2,050,391
Other debt instruments held	49,911	1,368,008	1,417,919
Investments in shareholdings	101,113	106,585	207,699
Interests in land and buildings	210,655	20	210,676
Other assets	588,554	1,508,283	2,096,837
Total assets	8,352,013	14,155,434	22,507,447

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