

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2018

(HK\$ Million)

	Feb 2018	Earlier months (% change to Feb 2018)			
		Jan 2018	Nov 2017	Feb 2017	
Money Supply					
M1 - HK\$	1,652,521	1,677,112 (-1.5)	1,616,878 (2.2)	1,434,581 (15.2)	
Foreign currency	842,339	881,703 (-4.5)	841,598 (0.1)	788,647 (6.8)	
Total	2,494,860	2,558,815 (-2.5)	2,458,476 (1.5)	2,223,228 (12.2)	
M2 - HK\$@	7,266,463	7,251,295 (0.2)	6,996,013 (3.9)	6,475,586 (12.2)	
Foreign currency*	6,733,711	6,849,889 (-1.7)	6,671,131 (0.9)	6,325,343 (6.5)	
Total	14,000,175	14,101,184 (-0.7)	13,667,144 (2.4)	12,800,929 (9.4)	
M3 - HK\$@	7,281,992	7,266,208 (0.2)	7,010,587 (3.9)	6,487,930 (12.2)	
Foreign currency*	6,766,730	6,881,824 (-1.7)	6,710,382 (0.8)	6,359,915 (6.4)	
Total	14,048,722	14,148,032 (-0.7)	13,720,969 (2.4)	12,847,844 (9.3)	
Notes and coins in circulation	488,716	472,506 (3.4)	450,219 (8.6)	426,098 (14.7)	
of which held by public	464,699	444,414 (4.6)	430,380 (8.0)	405,847 (14.5)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,685,615	1,688,857 (-0.2)	1,607,049 (4.9)	1,461,183 (15.4)	
Notes and coins held by public	452,758	430,296 (5.2)	437,724 (3.4)	395,267 (14.5)	
HK\$ demand deposits	1,232,857	1,258,561 (-2.0)	1,169,325 (5.4)	1,065,916 (15.7)	
Total deposits					
Total demand deposits	2,030,161	2,114,401 (-4.0)	2,028,096 (0.1)	1,817,381 (11.7)	
Total savings deposits	5,479,707	5,454,463 (0.5)	5,366,080 (2.1)	5,054,091 (8.4)	
Total time deposits	5,457,296	5,505,838 (-0.9)	5,290,142 (3.2)	5,100,379 (7.0)	
With licensed banks	5,417,525	5,465,532 (-0.9)	5,242,387 (3.3)	5,059,168 (7.1)	
With restricted licence banks	33,910	34,573 (-1.9)	42,004 (-19.3)	35,482 (-4.4)	
With deposit-taking companies	5,861	5,733 (2.2)	5,751 (1.9)	5,729 (2.3)	
HK\$ deposits@	6,716,956	6,715,035 (0.0)	6,484,864 (3.6)	5,982,795 (12.3)	
Demand deposits	1,187,822	1,232,698 (-3.6)	1,186,498 (0.1)	1,028,734 (15.5)	
Savings deposits	3,220,005	3,208,193 (0.4)	3,089,184 (4.2)	2,825,117 (14.0)	
Time deposits@	2,309,129	2,274,144 (1.5)	2,209,182 (4.5)	2,128,944 (8.5)	
US\$ deposits*	4,651,801	4,740,869 (-1.9)	4,616,736 (0.8)	4,517,247 (3.0)	
Other foreign currency deposits*	1,598,407	1,618,798 (-1.3)	1,582,717 (1.0)	1,471,810 (8.6)	
Foreign currency deposits*	6,250,208	6,359,668 (-1.7)	6,199,453 (0.8)	5,989,056 (4.4)	
All deposits	12,967,164	13,074,702 (-0.8)	12,684,317 (2.2)	11,971,851 (8.3)	
Foreign currency swap deposits	26	28 (-5.6)	69 (-62.1)	105 (-75.1)	
Total loans and advances					
Loans for use in H.K.	6,665,063	6,648,143 (0.3)	6,448,117 (3.4)	5,755,470 (15.8)	
To finance H.K.'s visible trade	300,359	299,663 (0.2)	299,772 (0.2)	274,482 (9.4)	
To finance merchandising trade not touching H.K.	215,232	204,016 (5.5)	206,247 (4.4)	178,322 (20.7)	
Other loans for use in H.K.	6,149,473	6,144,463 (0.1)	5,942,099 (3.5)	5,302,666 (16.0)	
Loans for use outside H.K.#	2,882,962	2,870,949 (0.4)	2,756,543 (4.6)	2,496,987 (15.5)	
Other loans for use outside H.K.	2,881,569	2,869,591 (0.4)	2,755,154 (4.6)	2,496,832 (15.4)	
Other loans where the place of use is not known	1,393	1,358 (2.6)	1,389 (0.3)	155 (797.5)	
Loans in HK\$	5,466,791	5,445,777 (0.4)	5,254,805 (4.0)	4,541,794 (20.4)	
Loans in foreign currencies	4,081,235	4,073,315 (0.2)	3,949,855 (3.3)	3,710,663 (10.0)	
Total loans and advances	9,548,026	9,519,092 (0.3)	9,204,660 (3.7)	8,252,458 (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>Nov 2017</u>	<u>Dec 2017</u>	<u>Jan 2018</u>	<u>Feb 2018</u>
RMB deposits	559,210	559,137	546,417	550,416
of which:				
Demand and Savings deposits	164,034	159,698	158,108	170,924
Time deposits	395,176	399,439	388,310	379,492
Number of authorized institutions engaged in RMB banking business	137	137	138	138
Remittances for RMB cross-border trade settlement	440,478	428,713	373,412	301,570

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 February 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	475,745	-	475,745
Government issues	12,971	-	12,971
Total (A)	488,716	-	488,716
Authorized institutions' holdings of legal tender notes and coins (B)	24,017	-	24,017
Legal tender notes and coins in hands of public (C=A-B)	464,699	-	464,699
Demand deposits with licensed banks (D)	1,187,822	842,339	2,030,161
Savings deposits with licensed banks (E)	3,220,005	2,259,702	5,479,707
Time deposits with licensed banks (F)	2,293,699 @	3,123,826 *	5,417,525
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	100,238	507,845	608,082
Deposits with restricted licence banks and deposit-taking companies (H)	15,429	24,341	39,770
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	8,677	8,777
Money supply			
definition 1 (C+D)	1,652,521	842,339	2,494,860
definition 2 (C+D+E+F+G)	7,266,463 @ (7,266,437)	6,733,711 * (6,733,738)	14,000,175
definition 3 (C+D+E+F+G+H+I)	7,281,992 @ (7,281,966)	6,766,730 * (6,766,756)	14,048,722

* 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 February 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,187,822	842,339	2,030,161
Savings deposits with licensed banks	3,220,005	2,259,702	5,479,707
Time deposits with licensed banks	2,293,699 @ (2,293,673)	3,123,826 * (3,123,852)	5,417,525
Total deposits with licensed banks	6,701,527 @ (6,701,500)	6,225,867 * (6,225,893)	12,927,393
Deposits with restricted licence banks	10,143	23,766	33,910
Deposits with deposit-taking companies	5,286	575	5,861
Deposits with all authorized institutions	6,716,956 @ (6,716,930)	6,250,208 * (6,250,234)	12,967,164

* 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 February 2018)

		(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	70,968	228,335	299,302
To finance merchandising trade not touching H.K.	15,643	198,833	214,476
Other loans for use in H.K.	4,606,541	1,504,918	6,111,458
Other loans for use outside H.K.	743,657	2,112,909	2,856,565
Other loans where the place of use is not known	383	1,010	1,393
Total loans and advances	5,437,192	4,046,003	9,483,195
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	291	764	1,055
To finance merchandising trade not touching H.K.	1	623	623
Other loans for use in H.K.	15,055	10,419	25,474
Other loans for use outside H.K.	1,754	17,992	19,746
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,101	29,797	46,898
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	1	2
To finance merchandising trade not touching H.K.	7	125	132
Other loans for use in H.K.	12,462	78	12,540
Other loans for use outside H.K.	28	5,230	5,258
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,499	5,434	17,933

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2018)

		(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	135,908	170,589	306,498
Repayable or callable within 3 months	209,972	339,683	549,655
Repayable or callable later than 3 months	196,455	228,222	424,678
Total	542,335	738,495	1,280,830
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	158	126	283
Repayable or callable within 3 months	2,562	3,041	5,603
Repayable or callable later than 3 months	676	546	1,222
Total	3,396	3,712	7,108
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	5,971	1,587	7,558
Repayable or callable later than 3 months	82	149	231
Total	6,054	1,736	7,790

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

TABLE 1G: BALANCE SHEET

(As at end of February 2018)

(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	551,785	743,943	1,295,728
Amount due to banks abroad	408,800	3,924,582	4,333,381
Deposits from customers	6,716,930	6,250,234	12,967,164
Negotiable certificates of deposit outstanding	220,708	707,310	928,018
Other debt instruments outstanding	20,393	481,319	501,711
Capital, reserves and other liabilities	1,682,287	1,787,993	3,470,280
Total liabilities	9,600,902	13,895,381	23,496,283
Assets			
Notes and coins	24,017	16,111	40,128
Amount due from authorized institutions in Hong Kong	390,293	684,185	1,074,478
Amount due from banks abroad	363,088	4,588,234	4,951,322
Loans and advances to customers	5,466,791	4,081,235	9,548,026
Negotiable certificates of deposit held :	162,101	396,538	558,639
Issued by licensed banks in Hong Kong	120,370	190,788	311,159
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	41,731	205,750	247,480
Negotiable debt instruments held, other than NCDs:	1,308,910	3,278,754	4,587,664
Acceptances and bills of exchange held	22,550	459,982	482,533
Floating rate notes and commercial papers held	26,823	338,943	365,765
Government bills, notes and bonds	1,205,164	1,025,959	2,231,124
Other debt instruments held	54,373	1,453,870	1,508,242
Investments in shareholdings	103,130	121,206	224,336
Interests in land and buildings	213,594	21	213,615
Other assets	635,899	1,662,176	2,298,075
Total assets	8,667,825	14,828,458	23,496,283

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