

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2018

(HK\$ Million)

	Apr 2018		Earlier months (% change to Apr 2018)		
		Mar 2018	Jan 2018	Apr 2017	
Money Supply					
M1 - HK\$	2,025,905	1,656,884 (22.3)	1,677,112 (20.8)	1,477,494 (37.1)	
Foreign currency	889,375	816,553 (8.9)	881,703 (0.9)	761,410 (16.8)	
Total	2,915,280	2,473,438 (17.9)	2,558,815 (13.9)	2,238,904 (30.2)	
M2 - HK\$@	7,576,049	7,229,517 (4.8)	7,251,295 (4.5)	6,671,635 (13.6)	
Foreign currency*	6,772,133	6,706,016 (1.0)	6,849,889 (-1.1)	6,397,972 (5.8)	
Total	14,348,181	13,935,534 (3.0)	14,101,184 (1.8)	13,069,607 (9.8)	
M3 - HK\$@	7,591,475	7,245,943 (4.8)	7,266,208 (4.5)	6,684,157 (13.6)	
Foreign currency*	6,808,757	6,741,818 (1.0)	6,881,824 (-1.1)	6,432,253 (5.9)	
Total	14,400,232	13,987,761 (2.9)	14,148,032 (1.8)	13,116,410 (9.8)	
Notes and coins in circulation	492,686	500,673 (-1.6)	472,506 (4.3)	436,382 (12.9)	
of which held by public	467,039	464,125 (0.6)	444,414 (5.1)	409,339 (14.1)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,719,926	1,675,617 (2.6)	1,688,857 (1.8)	1,488,335 (15.6)	
Notes and coins held by public	464,353	460,096 (0.9)	430,296 (7.9)	406,994 (14.1)	
HK\$ demand deposits	1,255,574	1,215,521 (3.3)	1,258,561 (-0.2)	1,081,341 (16.1)	
Total deposits					
Total demand deposits	2,448,242	2,009,312 (21.8)	2,114,401 (15.8)	1,829,565 (33.8)	
Total savings deposits	5,326,376	5,342,764 (-0.3)	5,454,463 (-2.3)	5,098,845 (4.5)	
Total time deposits	5,545,661	5,559,204 (-0.2)	5,505,838 (0.7)	5,271,175 (5.2)	
With licensed banks	5,501,588	5,517,116 (-0.3)	5,465,532 (0.7)	5,230,354 (5.2)	
With restricted licence banks	38,244	36,148 (5.8)	34,573 (10.6)	34,993 (9.3)	
With deposit-taking companies	5,829	5,940 (-1.9)	5,733 (1.7)	5,828 (0.0)	
HK\$ deposits@	7,024,405	6,680,610 (5.1)	6,715,035 (4.6)	6,178,464 (13.7)	
Demand deposits	1,558,866	1,192,759 (30.7)	1,232,698 (26.5)	1,068,155 (45.9)	
Savings deposits	3,148,598	3,168,771 (-0.6)	3,208,193 (-1.9)	2,892,603 (8.8)	
Time deposits@	2,316,942	2,319,080 (-0.1)	2,274,144 (1.9)	2,217,706 (4.5)	
US\$ deposits*	4,611,573	4,572,776 (0.8)	4,740,869 (-2.7)	4,522,079 (2.0)	
Other foreign currency deposits*	1,684,300	1,657,894 (1.6)	1,618,798 (4.0)	1,499,042 (12.4)	
Foreign currency deposits*	6,295,873	6,230,670 (1.0)	6,359,668 (-1.0)	6,021,121 (4.6)	
All deposits	13,320,278	12,911,280 (3.2)	13,074,702 (1.9)	12,199,585 (9.2)	
Foreign currency swap deposits	26	26 (0.0)	28 (-5.4)	73 (-64.0)	
Total loans and advances					
Loans for use in H.K.	7,039,390	6,748,217 (4.3)	6,646,807 (5.9)	5,928,649 (18.7)	
To finance H.K.'s visible trade	303,067	301,265 (0.6)	299,663 (1.1)	278,016 (9.0)	
To finance merchandising trade not touching H.K.	221,789	220,977 (0.4)	204,016 (8.7)	191,579 (15.8)	
Other loans for use in H.K.	6,514,533	6,225,974 (4.6)	6,143,127 (6.0)	5,459,054 (19.3)	
Loans for use outside H.K.#	2,930,332	2,904,174 (0.9)	2,872,285 (2.0)	2,587,840 (13.2)	
Other loans for use outside H.K.	2,927,935	2,902,777 (0.9)	2,870,928 (2.0)	2,586,717 (13.2)	
Other loans where the place of use is not known	2,397	1,397 (71.6)	1,358 (76.6)	1,123 (113.4)	
Loans in HK\$	5,906,557	5,557,010 (6.3)	5,445,777 (8.5)	4,689,777 (25.9)	
Loans in foreign currencies	4,063,165	4,095,381 (-0.8)	4,073,315 (-0.2)	3,826,712 (6.2)	
Total loans and advances	9,969,722	9,652,390 (3.3)	9,519,092 (4.7)	8,516,489 (17.1)	

* 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>Jan 2018</u>	<u>Feb 2018</u>	<u>Mar 2018</u>	<u>Apr 2018</u>
RMB deposits	546,417	550,416	554,317	597,630
of which:				
Demand and Savings deposits	158,108	170,924	159,509	180,988
Time deposits	388,310	379,492	394,808	416,642
Number of authorized institutions engaged in RMB banking business	138	138	136	136
Remittances for RMB cross-border trade settlement	370,647	301,645	335,602	326,436

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 April 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	479,965	-	479,965
Government issues	12,721	-	12,721
Total (A)	492,686	-	492,686
Authorized institutions' holdings of legal tender notes and coins (B)	25,647	-	25,647
Legal tender notes and coins in hands of public (C=A-B)	467,039	-	467,039
Demand deposits with licensed banks (D)	1,558,866	889,375	2,448,242
Savings deposits with licensed banks (E)	3,148,598	2,177,778	5,326,376
Time deposits with licensed banks (F)	2,301,615 @	3,199,973 *	5,501,588
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	99,931	505,006	604,938
Deposits with restricted licence banks and deposit-taking companies (H)	15,327	28,747	44,074
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	7,878	7,978
Money supply			
definition 1 (C+D)	2,025,905	889,375	2,915,280
definition 2 (C+D+E+F+G)	7,576,049 @ (7,576,022)	6,772,133 * (6,772,159)	14,348,181
definition 3 (C+D+E+F+G+H+I)	7,591,475 @ (7,591,449)	6,808,757 * (6,808,783)	14,400,232

* 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 April 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,558,866	889,375	2,448,242
Savings deposits with licensed banks	3,148,598	2,177,778	5,326,376
Time deposits with licensed banks	2,301,615 @ (2,301,589)	3,199,973 * (3,199,999)	5,501,588
Total deposits with licensed banks	7,009,079 @ (7,009,052)	6,267,126 * (6,267,152)	13,276,205
Deposits with restricted licence banks	10,051	28,193	38,244
Deposits with deposit-taking companies	5,276	554	5,829
Deposits with all authorized institutions	7,024,405 @ (7,024,379)	6,295,873 * (6,295,899)	13,320,278

* 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 April 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	71,265	230,833	302,098
To finance merchandising trade not touching H.K.	15,716	205,168	220,884
Other loans for use in H.K.	4,993,267	1,481,925	6,475,193
Other loans for use outside H.K.	794,820	2,106,982	2,901,801
Other loans where the place of use is not known	469	1,928	2,397
Total loans and advances	5,875,537	4,026,836	9,902,373
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	290	678	968
To finance merchandising trade not touching H.K.	4	762	766
Other loans for use in H.K.	15,896	10,982	26,878
Other loans for use outside H.K.	2,368	18,166	20,535
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,558	30,588	49,146
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	-	2
To finance merchandising trade not touching H.K.	7	132	139
Other loans for use in H.K.	12,424	39	12,463
Other loans for use outside H.K.	29	5,570	5,599
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,462	5,741	18,203

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	113,911	155,190	269,102
Repayable or callable within 3 months	256,596	357,420	614,016
Repayable or callable later than 3 months	187,561	207,990	395,550
Total	558,068	720,600	1,278,668
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	23	310	333
Repayable or callable within 3 months	2,746	2,110	4,856
Repayable or callable later than 3 months	633	546	1,179
Total	3,402	2,966	6,368
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,976	1,845	7,821
Repayable or callable later than 3 months	3	39	42
Total	5,979	1,884	7,863

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	567,449	725,450	1,292,899
Amount due to banks abroad	456,131	3,985,121	4,441,252
Deposits from customers	7,024,379	6,295,899	13,320,278
Negotiable certificates of deposit outstanding	210,330	687,710	898,040
Other debt instruments outstanding	23,085	497,943	521,028
Capital, reserves and other liabilities	1,685,299	1,690,126	3,375,425
Total liabilities	9,966,673	13,882,249	23,848,922
Assets			
Notes and coins	25,647	16,759	42,406
Amount due from authorized institutions in Hong Kong	425,456	680,058	1,105,514
Amount due from banks abroad	391,946	4,690,311	5,082,257
Loans and advances to customers	5,906,557	4,063,165	9,969,722
Negotiable certificates of deposit held :	163,901	353,374	517,275
Issued by licensed banks in Hong Kong	110,299	174,826	285,124
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	53,602	178,548	232,151
Negotiable debt instruments held, other than NCDs:	1,339,622	3,279,643	4,619,265
Acceptances and bills of exchange held	18,266	437,993	456,258
Floating rate notes and commercial papers held	24,930	343,943	368,873
Government bills, notes and bonds	1,233,381	1,008,581	2,241,962
Other debt instruments held	63,046	1,489,126	1,552,172
Investments in shareholdings	102,203	122,384	224,587
Interests in land and buildings	212,825	20	212,846
Other assets	551,981	1,523,068	2,075,049
Total assets	9,120,139	14,728,783	23,848,922

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