

**TABLE 1A : HONG KONG MONETARY STATISTICS - August 2018**

(HK\$ Million)

	Aug 2018		Earlier months (% change to Aug 2018)		
		Jul 2018	May 2018	Aug 2017	
<b>Money Supply</b>					
M1 - HK\$	1,601,792	1,628,415 ( -1.6 )	1,692,272 ( -5.3 )	1,550,259 ( 3.3 )	
Foreign currency	843,136	867,827 ( -2.8 )	853,100 ( -1.2 )	783,148 ( 7.7 )	
Total	2,444,927	2,496,242 ( -2.1 )	2,545,371 ( -3.9 )	2,333,407 ( 4.8 )	
M2 - HK\$@	7,262,176	7,268,062 ( -0.1 )	7,274,433 ( -0.2 )	6,917,933 ( 5.0 )	
Foreign currency*	6,801,339	6,717,776 ( 1.2 )	6,734,670 ( 1.0 )	6,518,494 ( 4.3 )	
Total	14,063,515	13,985,839 ( 0.6 )	14,009,103 ( 0.4 )	13,436,426 ( 4.7 )	
M3 - HK\$@	7,282,173	7,286,072 ( -0.1 )	7,291,677 ( -0.1 )	6,931,862 ( 5.1 )	
Foreign currency*	6,837,531	6,751,219 ( 1.3 )	6,769,440 ( 1.0 )	6,551,954 ( 4.4 )	
Total	14,119,703	14,037,291 ( 0.6 )	14,061,118 ( 0.4 )	13,483,816 ( 4.7 )	
Notes and coins in circulation	480,802	482,525 ( -0.4 )	483,990 ( -0.7 )	441,071 ( 9.0 )	
of which held by public	459,248	461,287 ( -0.4 )	462,140 ( -0.6 )	421,209 ( 9.0 )	
<b>Seasonally adjusted HK\$M1</b>					
M1 - HK\$	1,597,807	1,625,545 ( -1.7 )	1,691,207 ( -5.5 )	1,546,621 ( 3.3 )	
Notes and coins held by public	464,761	466,534 ( -0.4 )	463,958 ( 0.2 )	426,251 ( 9.0 )	
HK\$ demand deposits	1,133,046	1,159,012 ( -2.2 )	1,227,249 ( -7.7 )	1,120,370 ( 1.1 )	
<b>Total deposits</b>					
Total demand deposits	1,985,680	2,034,955 ( -2.4 )	2,083,232 ( -4.7 )	1,912,198 ( 3.8 )	
Total savings deposits	5,076,201	5,106,266 ( -0.6 )	5,257,525 ( -3.4 )	5,270,776 ( -3.7 )	
Total time deposits	5,964,682	5,804,318 ( 2.8 )	5,646,607 ( 5.6 )	5,300,018 ( 12.5 )	
With licensed banks	5,917,474	5,762,176 ( 2.7 )	5,603,118 ( 5.6 )	5,258,781 ( 12.5 )	
With restricted licence banks	41,169	36,160 ( 13.9 )	37,660 ( 9.3 )	35,381 ( 16.4 )	
With deposit-taking companies	6,040	5,981 ( 1.0 )	5,828 ( 3.6 )	5,855 ( 3.2 )	
HK\$ deposits@	6,721,152	6,728,349 ( -0.1 )	6,726,931 ( -0.1 )	6,416,867 ( 4.7 )	
Demand deposits	1,142,544	1,167,128 ( -2.1 )	1,230,132 ( -7.1 )	1,129,049 ( 1.2 )	
Savings deposits	2,970,066	2,986,984 ( -0.6 )	3,081,247 ( -3.6 )	3,056,518 ( -2.8 )	
Time deposits@	2,608,542	2,574,237 ( 1.3 )	2,415,552 ( 8.0 )	2,231,300 ( 16.9 )	
US\$ deposits*	4,661,350	4,582,193 ( 1.7 )	4,555,349 ( 2.3 )	4,544,230 ( 2.6 )	
Other foreign currency deposits*	1,644,061	1,634,998 ( 0.6 )	1,705,083 ( -3.6 )	1,521,894 ( 8.0 )	
Foreign currency deposits*	6,305,411	6,217,191 ( 1.4 )	6,260,433 ( 0.7 )	6,066,124 ( 3.9 )	
All deposits	13,026,563	12,945,540 ( 0.6 )	12,987,364 ( 0.3 )	12,482,991 ( 4.4 )	
Foreign currency swap deposits	25	25 ( 0.0 )	37 ( -30.8 )	73 ( -65.1 )	
<b>Total loans and advances</b>					
Loans for use in H.K.	6,789,634	6,823,286 ( -0.5 )	6,776,502 ( 0.2 )	6,269,591 ( 8.3 )	
To finance H.K.'s visible trade	303,867	313,881 ( -3.2 )	311,108 ( -2.3 )	302,263 ( 0.5 )	
To finance merchandising trade not touching H.K.	216,896	221,443 ( -2.1 )	232,985 ( -6.9 )	193,917 ( 11.8 )	
Other loans for use in H.K.	6,268,870	6,287,962 ( -0.3 )	6,232,409 ( 0.6 )	5,773,410 ( 8.6 )	
Loans for use outside H.K.#	2,917,925	2,951,375 ( -1.1 )	2,946,650 ( -1.0 )	2,681,687 ( 8.8 )	
Other loans for use outside H.K.	2,916,288	2,949,730 ( -1.1 )	2,944,921 ( -1.0 )	2,680,530 ( 8.8 )	
Other loans where the place of use is not known	1,637	1,645 ( -0.5 )	1,728 ( -5.3 )	1,157 ( 41.5 )	
Loans in HK\$	5,718,188	5,722,936 ( -0.1 )	5,643,706 ( 1.3 )	5,021,851 ( 13.9 )	
Loans in foreign currencies	3,989,370	4,051,725 ( -1.5 )	4,079,445 ( -2.2 )	3,929,427 ( 1.5 )	
Total loans and advances	9,707,559	9,774,661 ( -0.7 )	9,723,151 ( -0.2 )	8,951,278 ( 8.4 )	

\* 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 2018</u>	<u>Jun 2018</u>	<u>Jul 2018</u>	<u>Aug 2018</u>
RMB deposits	600,924	584,521	607,577	618,023
of which:				
Demand and Savings deposits	184,373	167,016	194,730	200,935
Time deposits	416,551	417,505	412,848	417,089
Number of authorized institutions engaged in RMB banking business	137	137	137	137
Remittances for RMB cross-border trade settlement	341,628	345,679	361,555	360,421

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 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	468,095	-	468,095
Government issues	12,707	-	12,707
Total (A)	480,802	-	480,802
Authorized institutions' holdings of legal tender notes and coins (B)	21,554	-	21,554
Legal tender notes and coins in hands of public (C=A-B)	459,248	-	459,248
Demand deposits with licensed banks (D)	1,142,544	843,136	1,985,680
Savings deposits with licensed banks (E)	2,970,066	2,106,135	5,076,201
Time deposits with licensed banks (F)	2,588,823 @	3,328,651 *	5,917,474
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	101,495	523,418	624,913
Deposits with restricted licence banks and deposit-taking companies (H)	19,719	27,490	47,209
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	278	8,701	8,979
<b>Money supply</b>			
definition 1 (C+D)	1,601,792	843,136	2,444,927
definition 2 (C+D+E+F+G)	7,262,176 @ ( 7,262,151 )	6,801,339 * ( 6,801,365 )	14,063,515
definition 3 (C+D+E+F+G+H+I)	7,282,173 @ ( 7,282,147 )	6,837,531 * ( 6,837,556 )	14,119,703

\* 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 2018)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,142,544	843,136	1,985,680
Savings deposits with licensed banks	2,970,066	2,106,135	5,076,201
Time deposits with licensed banks	2,588,823 @ ( 2,588,797 )	3,328,651 * ( 3,328,676 )	5,917,474
Total deposits with licensed banks	6,701,433 @ ( 6,701,408 )	6,277,921 * ( 6,277,946 )	12,979,354
Deposits with restricted licence banks	14,261	26,908	41,169
Deposits with deposit-taking companies	5,458	582	6,040
Deposits with all authorized institutions	6,721,152 @ ( 6,721,127 )	6,305,411 * ( 6,305,437 )	13,026,563

\* 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 2018)

		(HK\$ Million)	
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	73,989	228,967	302,956
To finance merchandising trade not touching H.K.	16,143	199,907	216,050
Other loans for use in H.K.	4,761,751	1,467,407	6,229,158
Other loans for use outside H.K.	833,724	2,051,747	2,885,471
Other loans where the place of use is not known	-	1,637	1,637
Total loans and advances	5,685,607	3,949,665	9,635,272
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	343	566	909
To finance merchandising trade not touching H.K.	2	708	710
Other loans for use in H.K.	16,311	10,825	27,135
Other loans for use outside H.K.	3,319	20,784	24,103
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,975	32,883	52,857
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	2	-	2
To finance merchandising trade not touching H.K.	6	130	136
Other loans for use in H.K.	12,538	39	12,577
Other loans for use outside H.K.	60	6,653	6,713
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,607	6,823	19,429

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of August 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. Licensed Banks' liabilities to other Authorized Institutions</b>			
Demand and call	67,622	135,546	203,168
Repayable or callable within 3 months	241,795	391,731	633,527
Repayable or callable later than 3 months	213,920	216,352	430,273
Total	523,338	743,630	1,266,968
<b>B. Restricted Licence Banks' liabilities to other Authorized Institutions</b>			
Demand and call	20	216	236
Repayable or callable within 3 months	2,349	3,413	5,762
Repayable or callable later than 3 months	1,841	1,045	2,886
Total	4,210	4,674	8,884
<b>C. Deposit-taking Companies' liabilities to other Authorized Institutions</b>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,953	1,854	7,807
Repayable or callable later than 3 months	-	51	51
Total	5,953	1,905	7,858

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

**TABLE 1G: BALANCE SHEET**

(As at end of August 2018)

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	533,501	750,209	1,283,709
Amount due to banks abroad	429,489	3,959,247	4,388,735
Deposits from customers	6,721,127	6,305,437	13,026,563
Negotiable certificates of deposit outstanding	213,893	680,894	894,787
Other debt instruments outstanding	29,066	532,330	561,396
Capital, reserves and other liabilities	1,665,239	1,721,103	3,386,342
<b>Total liabilities</b>	<b>9,592,314</b>	<b>13,949,218</b>	<b>23,541,533</b>
<b>Assets</b>			
Notes and coins	21,554	12,704	34,258
Amount due from authorized institutions in Hong Kong	375,966	720,865	1,096,831
Amount due from banks abroad	370,807	4,737,705	5,108,512
Loans and advances to customers	5,718,188	3,989,370	9,707,559
Negotiable certificates of deposit held :	168,606	397,087	565,693
Issued by licensed banks in Hong Kong	112,120	148,774	260,895
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	56,486	248,312	304,798
Negotiable debt instruments held, other than NCDs:	1,288,149	3,306,929	4,595,078
Acceptances and bills of exchange held	13,201	449,044	462,245
Floating rate notes and commercial papers held	28,510	405,818	434,328
Government bills, notes and bonds	1,174,333	1,001,633	2,175,965
Other debt instruments held	72,104	1,450,435	1,522,539
Investments in shareholdings	118,864	139,413	258,277
Interests in land and buildings	219,890	19	219,910
Other assets	502,640	1,452,776	1,955,416
<b>Total assets</b>	<b>8,784,664</b>	<b>14,756,869</b>	<b>23,541,533</b>

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