

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2018

(HK\$ Million)

	Oct 2018		Earlier months (% change to Oct 2018)		
		Sep 2018	Jul 2018	Oct 2017	
<u>Money Supply</u>					
M1 - HK\$	1,603,437	1,602,519 (0.1)	1,628,415 (-1.5)	2,156,978 (-25.7)	
Foreign currency	861,698	842,906 (2.2)	867,827 (-0.7)	840,279 (2.5)	
Total	2,465,136	2,445,424 (0.8)	2,496,242 (-1.2)	2,997,257 (-17.8)	
M2 - HK\$@	7,268,245	7,299,268 (-0.4)	7,268,062 (0.0)	7,434,077 (-2.2)	
Foreign currency*	6,829,078	6,817,396 (0.2)	6,717,776 (1.7)	6,517,458 (4.8)	
Total	14,097,323	14,116,664 (-0.1)	13,985,839 (0.8)	13,951,535 (1.0)	
M3 - HK\$@	7,289,668	7,321,701 (-0.4)	7,286,072 (0.0)	7,448,644 (-2.1)	
Foreign currency*	6,864,984	6,853,703 (0.2)	6,751,219 (1.7)	6,554,419 (4.7)	
Total	14,154,652	14,175,405 (-0.1)	14,037,291 (0.8)	14,003,064 (1.1)	
Notes and coins in circulation	481,596	488,742 (-1.5)	482,525 (-0.2)	449,079 (7.2)	
of which held by public	460,630	461,720 (-0.2)	461,287 (-0.1)	427,913 (7.6)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,560,141	1,574,276 (-0.9)	1,625,545 (-4.0)	1,636,874 (-4.7)	
Notes and coins held by public	467,483	464,458 (0.7)	466,534 (0.2)	434,023 (7.7)	
HK\$ demand deposits	1,092,658	1,109,818 (-1.5)	1,159,012 (-5.7)	1,202,851 (-9.2)	
<u>Total deposits</u>					
Total demand deposits	2,004,506	1,983,704 (1.0)	2,034,955 (-1.5)	2,569,344 (-22.0)	
Total savings deposits	4,967,492	5,012,475 (-0.9)	5,106,266 (-2.7)	5,186,338 (-4.2)	
Total time deposits	6,155,840	6,109,417 (0.8)	5,804,318 (6.1)	5,219,535 (17.9)	
With licensed banks	6,106,767	6,060,025 (0.8)	5,762,176 (6.0)	5,174,073 (18.0)	
With restricted licence banks	43,057	43,412 (-0.8)	36,160 (19.1)	39,673 (8.5)	
With deposit-taking companies	6,015	5,980 (0.6)	5,981 (0.6)	5,789 (3.9)	
HK\$ deposits@	6,729,698	6,763,012 (-0.5)	6,728,349 (0.0)	6,929,025 (-2.9)	
Demand deposits	1,142,808	1,140,798 (0.2)	1,167,128 (-2.1)	1,729,065 (-33.9)	
Savings deposits	2,875,994	2,936,143 (-2.0)	2,986,984 (-3.7)	2,987,085 (-3.7)	
Time deposits@	2,710,896	2,686,070 (0.9)	2,574,237 (5.3)	2,212,875 (22.5)	
US\$ deposits*	4,761,265	4,729,193 (0.7)	4,582,193 (3.9)	4,502,951 (5.7)	
Other foreign currency deposits*	1,636,875	1,613,392 (1.5)	1,634,998 (0.1)	1,543,240 (6.1)	
Foreign currency deposits*	6,398,140	6,342,585 (0.9)	6,217,191 (2.9)	6,046,191 (5.8)	
All deposits	13,127,838	13,105,597 (0.2)	12,945,540 (1.4)	12,975,216 (1.2)	
Foreign currency swap deposits	25	25 (0.0)	25 (-0.5)	70 (-63.9)	
<u>Total loans and advances</u>					
Loans for use in H.K.	6,773,015	6,776,559 (-0.1)	6,823,286 (-0.7)	6,764,657 (0.1)	
To finance H.K.'s visible trade	284,736	297,786 (-4.4)	313,881 (-9.3)	296,232 (-3.9)	
To finance merchandising trade not touching H.K.	196,405	206,376 (-4.8)	221,443 (-11.3)	194,664 (0.9)	
Other loans for use in H.K.	6,291,874	6,272,397 (0.3)	6,287,962 (0.1)	6,273,761 (0.3)	
Loans for use outside H.K.#	2,902,090	2,920,460 (-0.6)	2,951,375 (-1.7)	2,724,672 (6.5)	
Other loans for use outside H.K.	2,902,090	2,920,460 (-0.6)	2,951,375 (-1.7)	2,724,672 (6.5)	
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)	
Loans in HK\$	5,741,714	5,746,301 (-0.1)	5,722,936 (0.3)	5,559,438 (3.3)	
Loans in foreign currencies	3,933,391	3,950,718 (-0.4)	4,051,725 (-2.9)	3,929,891 (0.1)	
Total loans and advances	9,675,105	9,697,019 (-0.2)	9,774,661 (-1.0)	9,489,329 (2.0)	

* 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>Jul 2018</u>	<u>Aug 2018</u>	<u>Sep 2018</u>	<u>Oct 2018</u>
RMB deposits	607,577	618,023	600,329	617,256
of which:				
Demand and Savings deposits	194,730	200,935	181,117	195,774
Time deposits	412,848	417,089	419,212	421,482
Number of authorized institutions engaged in RMB banking business	137	137	137	137
Remittances for RMB cross-border trade settlement	361,555	360,421	348,848	335,834

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 October 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	468,845	-	468,845
Government issues	12,751	-	12,751
Total (A)	481,596	-	481,596
Authorized institutions' holdings of legal tender notes and coins (B)	20,966	-	20,966
Legal tender notes and coins in hands of public (C=A-B)	460,630	-	460,630
Demand deposits with licensed banks (D)	1,142,808	861,698	2,004,506
Savings deposits with licensed banks (E)	2,875,994	2,091,498	4,967,492
Time deposits with licensed banks (F)	2,690,851 @	3,415,916 *	6,106,767
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	97,962	459,965	557,928
Deposits with restricted licence banks and deposit-taking companies (H)	20,045	29,028	49,073
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,378	6,878	8,256
Money supply			
definition 1 (C+D)	1,603,437	861,698	2,465,136
definition 2 (C+D+E+F+G)	7,268,245 @ (7,268,220)	6,829,078 * (6,829,103)	14,097,323
definition 3 (C+D+E+F+G+H+I)	7,289,668 @ (7,289,643)	6,864,984 * (6,865,009)	14,154,652

* 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 October 2018)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,142,808	861,698	2,004,506
Savings deposits with licensed banks	2,875,994	2,091,498	4,967,492
Time deposits with licensed banks	2,690,851 @ (2,690,826)	3,415,916 * (3,415,941)	6,106,767
Total deposits with licensed banks	6,709,653 @ (6,709,628)	6,369,112 * (6,369,138)	13,078,766
Deposits with restricted licence banks	14,605	28,453	43,057
Deposits with deposit-taking companies	5,440	575	6,015
Deposits with all authorized institutions	6,729,698 @ (6,729,673)	6,398,140 * (6,398,166)	13,127,838

* 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 October 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	73,422	210,454	283,876
To finance merchandising trade not touching H.K.	14,955	180,518	195,473
Other loans for use in H.K.	4,804,750	1,446,485	6,251,235
Other loans for use outside H.K.	814,981	2,053,237	2,868,218
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,708,107	3,890,694	9,598,801
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	337	522	858
To finance merchandising trade not touching H.K.	-	797	797
Other loans for use in H.K.	16,950	11,259	28,209
Other loans for use outside H.K.	3,608	22,921	26,529
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,895	35,499	56,394
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.	6	129	135
Other loans for use in H.K.	12,391	39	12,430
Other loans for use outside H.K.	312	7,030	7,342
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,712	7,199	19,910

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to other Authorized Institutions			
Demand and call	92,588	122,217	214,805
Repayable or callable within 3 months	226,213	469,937	696,150
Repayable or callable later than 3 months	194,726	180,904	375,631
Total	513,527	773,059	1,286,586
B. Restricted Licence Banks' liabilities to other Authorized Institutions			
Demand and call	21	338	359
Repayable or callable within 3 months	2,005	3,328	5,333
Repayable or callable later than 3 months	2,211	1,029	3,239
Total	4,236	4,695	8,931
C. Deposit-taking Companies' liabilities to other Authorized Institutions			
Demand and call	-	-	-
Repayable or callable within 3 months	6,095	2,087	8,182
Repayable or callable later than 3 months	-	275	275
Total	6,095	2,362	8,457

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	523,858	780,115	1,303,974
Amount due to banks abroad	425,888	4,047,309	4,473,197
Deposits from customers	6,729,673	6,398,166	13,127,838
Negotiable certificates of deposit outstanding	208,709	617,683	826,391
Other debt instruments outstanding	32,468	525,594	558,062
Capital, reserves and other liabilities	1,716,412	1,822,089	3,538,500
Total liabilities	9,637,008	14,190,955	23,827,963
Assets			
Notes and coins	20,966	13,521	34,487
Amount due from authorized institutions in Hong Kong	360,503	756,485	1,116,988
Amount due from banks abroad	355,398	4,975,546	5,330,944
Loans and advances to customers	5,741,714	3,933,391	9,675,105
Negotiable certificates of deposit held :	167,772	411,145	578,917
Issued by licensed banks in Hong Kong	109,368	150,839	260,207
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	58,403	260,306	318,709
Negotiable debt instruments held, other than NCDs:	1,295,216	3,267,329	4,562,546
Acceptances and bills of exchange held	11,035	417,389	428,424
Floating rate notes and commercial papers held	29,719	439,084	468,803
Government bills, notes and bonds	1,182,394	977,370	2,159,764
Other debt instruments held	72,069	1,433,486	1,505,555
Investments in shareholdings	110,075	174,257	284,332
Interests in land and buildings	218,951	19	218,970
Other assets	541,336	1,484,336	2,025,673
Total assets	8,811,934	15,016,030	23,827,963

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