

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2011

	(HK\$ Million)			
	May 2011	Earlier months (% change to May 2011)		
		Apr 2011	Feb 2011	May 2010
<u>Money Supply</u>				
M1 - HK\$	784,802	755,384 (3.9)	764,631 (2.6)	697,688 (12.5)
Foreign currency	348,048	335,204 (3.8)	302,753 (15.0)	228,567 (52.3)
Total	1,132,850	1,090,588 (3.9)	1,067,384 (6.1)	926,255 (22.3)
M2 - HK\$@	3,951,417	3,958,324 (-0.2)	3,834,112 (3.1)	3,544,261 (11.5)
Foreign currency*	3,703,849	3,615,256 (2.5)	3,385,607 (9.4)	2,957,404 (25.2)
Total	7,655,266	7,573,580 (1.1)	7,219,718 (6.0)	6,501,665 (17.7)
M3 - HK\$@	3,962,080	3,971,738 (-0.2)	3,846,237 (3.0)	3,555,978 (11.4)
Foreign currency*	3,715,028	3,627,419 (2.4)	3,395,989 (9.4)	2,964,023 (25.3)
Total	7,677,108	7,599,157 (1.0)	7,242,226 (6.0)	6,520,001 (17.7)
Notes and coins in circulation	244,963	250,533 (-2.2)	247,218 (-0.9)	218,836 (11.9)
of which held by public	230,976	232,798 (-0.8)	232,130 (-0.5)	205,472 (12.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	796,601	764,405 (4.2)	761,942 (4.5)	708,075 (12.5)
Notes and coins held by public	232,015	231,775 (0.1)	223,474 (3.8)	206,389 (12.4)
HK\$ demand deposits	564,587	532,630 (6.0)	538,468 (4.9)	501,686 (12.5)
<u>Total deposits</u>				
Total demand deposits	901,874	857,790 (5.1)	835,253 (8.0)	720,783 (25.1)
Total savings deposits	2,916,846	2,963,697 (-1.6)	2,892,176 (0.9)	2,628,789 (11.0)
Total time deposits	3,483,700	3,435,551 (1.4)	3,204,129 (8.7)	2,922,375 (19.2)
With licensed banks	3,461,858	3,411,478 (1.5)	3,183,126 (8.8)	2,904,994 (19.2)
With restricted licence banks	15,791	18,058 (-12.6)	14,954 (5.6)	10,227 (54.4)
With deposit-taking companies	6,051	6,014 (0.6)	6,048 (0.1)	7,154 (-15.4)
HK\$ deposits@	3,675,353	3,689,149 (-0.4)	3,569,706 (3.0)	3,315,316 (10.9)
Demand deposits	553,827	522,586 (6.0)	532,501 (4.0)	492,216 (12.5)
Savings deposits	1,800,189	1,852,831 (-2.8)	1,804,274 (-0.2)	1,700,259 (5.9)
Time deposits@	1,321,338	1,313,732 (0.6)	1,232,931 (7.2)	1,122,842 (17.7)
US\$ deposits*	2,165,681	2,172,183 (-0.3)	2,101,884 (3.0)	1,977,923 (9.5)
Other foreign currency deposits*	1,461,386	1,395,706 (4.7)	1,259,967 (16.0)	978,708 (49.3)
Foreign currency deposits*	3,627,067	3,567,889 (1.7)	3,361,852 (7.9)	2,956,631 (22.7)
All deposits	7,302,420	7,257,038 (0.6)	6,931,558 (5.4)	6,271,947 (16.4)
Foreign currency swap deposits	1,739	2,722 (-36.1)	1,303 (33.5)	241 (621.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,668,354	3,576,750 (2.6)	3,460,980 (6.0)	2,870,273 (27.8)
To finance H.K.'s visible trade	241,411	220,078 (9.7)	208,445 (15.8)	161,806 (49.2)
To finance merchandising trade not touching H.K.	109,368	100,656 (8.7)	97,655 (12.0)	59,061 (85.2)
Other loans for use in H.K.	3,317,574	3,256,015 (1.9)	3,154,879 (5.2)	2,649,406 (25.2)
Loans for use outside H.K.#	1,086,953	1,046,264 (3.9)	954,866 (13.8)	721,239 (50.7)
Other loans for use outside H.K.	1,040,014	1,001,920 (3.8)	914,044 (13.8)	689,517 (50.8)
Other loans where the place of use is not known	46,939	44,344 (5.9)	40,822 (15.0)	31,722 (48.0)
Loans in HK\$	3,029,940	2,964,510 (2.2)	2,892,170 (4.8)	2,533,376 (19.6)
Loans in foreign currencies	1,725,366	1,658,504 (4.0)	1,523,676 (13.2)	1,058,136 (63.1)
Total loans and advances	4,755,306	4,623,014 (2.9)	4,415,846 (7.7)	3,591,513 (32.4)

* 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>Feb 2011</u>	<u>Mar 2011</u>	<u>Apr 2011</u>	<u>May 2011</u>
RMB deposits	407,740	451,419	510,748	548,829
of which:				
Demand and Savings deposits	137,503	137,454	161,776	175,931
Time deposits	270,236	313,965	348,972	372,898
Number of authorized institutions engaged in RMB banking business*	115	118	121	123
Remittances for RMB cross-border trade settlement	87,427	115,448	134,207	153,435

* Renminbi business includes renminbi deposit taking, currency exchange, remittances and cross-border trade settlement.

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 May 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>(HK\$ Million)</u> <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	235,435	-	235,435
Government issues	9,528	-	9,528
Total (A)	244,963	-	244,963
Authorized institutions' holdings of legal tender notes and coins (B)	13,987	-	13,987
Legal tender notes and coins in hands of public (C=A-B)	230,976	-	230,976
Demand deposits with licensed banks (D)	553,827	348,048	901,874
Savings deposits with licensed banks (E)	1,800,189	1,116,657	2,916,846
Time deposits with licensed banks (F)	1,310,675 @	2,151,183 *	3,461,858
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	55,751	87,961	143,712
Deposits with restricted licence banks and deposit-taking companies (H)	10,663	11,179	21,842
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
Money supply			
definition 1 (C+D)	784,802	348,048	1,132,850
definition 2 (C+D+E+F+G)	3,951,417 @ (3,949,678)	3,703,849 * (3,705,588)	7,655,266
definition 3 (C+D+E+F+G+H+I)	3,962,080 @ (3,960,341)	3,715,028 * (3,716,767)	7,677,108

* 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 May 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	553,827	348,048	901,874
Savings deposits with licensed banks	1,800,189	1,116,657	2,916,846
Time deposits with licensed banks	1,310,675 @ (1,308,936)	2,151,183 * (2,152,922)	3,461,858
Total deposits with licensed banks	3,664,690 @ (3,662,951)	3,615,888 * (3,617,627)	7,280,578
Deposits with restricted licence banks	6,451	9,340	15,791
Deposits with deposit-taking companies	4,212	1,839	6,051
Deposits with all authorized institutions	3,675,353 @ (3,673,614)	3,627,067 * (3,628,806)	7,302,420

* 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 May 2011)

		(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	70,405	169,904	240,309
To finance merchandising trade not touching H.K.	6,653	102,698	109,351
Other loans for use in H.K.	2,672,009	611,406	3,283,415
Other loans for use outside H.K.	237,225	783,608	1,020,833
Other loans where the place of use is not known	9,198	37,717	46,915
Total loans and advances	2,995,489	1,705,334	4,700,823
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	10	373	383
To finance merchandising trade not touching H.K.	3	14	17
Other loans for use in H.K.	10,880	2,601	13,480
Other loans for use outside H.K.	1,953	12,978	14,932
Other loans where the place of use is not known	24	-	24
Total loans and advances	12,870	15,966	28,836
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	238	481	720
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,396	283	20,679
Other loans for use outside H.K.	946	3,302	4,249
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,581	4,067	25,647

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2011)

(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	49,723	448,286	498,009
Repayable or callable within 3 months	125,521	214,201	339,722
Repayable or callable later than 3 months	10,282	43,753	54,035
Total	185,526	706,240	891,767
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	196	229
Repayable or callable within 3 months	13,609	1,996	15,604
Repayable or callable later than 3 months	1,749	1,135	2,884
Total	15,390	3,327	18,717
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	72	-	72
Repayable or callable within 3 months	5,621	880	6,501
Repayable or callable later than 3 months	8,553	498	9,050
Total	14,245	1,378	15,623

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

TABLE 1G: BALANCE SHEET

(As at end of May 2011)

(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	215,162	710,945	926,107
Amount due to banks abroad	338,400	2,919,211	3,257,611
Deposits from customers	3,673,614	3,628,806	7,302,420
Negotiable certificates of deposit outstanding	151,662	135,082	286,744
Other debt instruments outstanding	10,145	66,697	76,842
Capital, reserves and other liabilities	969,724	758,272	1,727,996
Total liabilities	5,358,707	8,219,014	13,577,721
Assets			
Notes and coins	13,987	6,852	20,839
Amount due from authorized institutions in Hong Kong	212,812	702,875	915,687
Amount due from banks abroad	217,713	3,513,558	3,731,271
Loans and advances to customers	3,029,940	1,725,366	4,755,306
Negotiable certificates of deposit held :	105,809	75,132	180,941
Issued by licensed banks in Hong Kong	95,911	47,121	143,032
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,898	28,011	37,909
Negotiable debt instruments held, other than NCDs:	921,016	1,756,168	2,677,184
Acceptances and bills of exchange held	13,998	434,332	448,330
Floating rate notes and commercial papers held	38,913	371,386	410,299
Government bills, notes and bonds	801,482	323,037	1,124,519
Other debt instruments held	66,623	627,414	694,036
Investments in shareholdings	77,700	61,084	138,784
Interests in land and buildings	106,866	376	107,242
Other assets	435,670	614,795	1,050,466
Total assets	5,121,514	8,456,206	13,577,721

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