

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2011

	(HK\$ Million)			
	Jul 2011	Earlier months (% change to Jul 2011)		
		Jun 2011	Apr 2011	Jul 2010
<u>Money Supply</u>				
M1 - HK\$	782,733	755,406 (3.6)	755,384 (3.6)	677,853 (15.5)
Foreign currency	353,356	338,163 (4.5)	335,204 (5.4)	239,977 (47.2)
Total	1,136,089	1,093,570 (3.9)	1,090,588 (4.2)	917,829 (23.8)
M2 - HK\$@	3,981,949	3,901,806 (2.1)	3,958,324 (0.6)	3,639,618 (9.4)
Foreign currency*	3,808,169	3,724,862 (2.2)	3,615,439 (5.3)	3,057,502 (24.6)
Total	7,790,117	7,626,668 (2.1)	7,573,763 (2.9)	6,697,121 (16.3)
M3 - HK\$@	3,991,606	3,911,984 (2.0)	3,971,738 (0.5)	3,652,771 (9.3)
Foreign currency*	3,820,212	3,737,817 (2.2)	3,627,602 (5.3)	3,065,407 (24.6)
Total	7,811,819	7,649,801 (2.1)	7,599,340 (2.8)	6,718,177 (16.3)
Notes and coins in circulation	250,523	249,175 (0.5)	250,533 (0.0)	221,903 (12.9)
of which held by public	234,479	232,960 (0.7)	232,798 (0.7)	207,556 (13.0)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	805,478	772,805 (4.2)	764,405 (5.4)	697,995 (15.4)
Notes and coins held by public	237,903	234,855 (1.3)	231,775 (2.6)	210,541 (13.0)
HK\$ demand deposits	567,574	537,950 (5.5)	532,630 (6.6)	487,454 (16.4)
<u>Total deposits</u>				
Total demand deposits	901,611	860,610 (4.8)	857,790 (5.1)	710,274 (26.9)
Total savings deposits	2,967,685	2,907,337 (2.1)	2,963,697 (0.1)	2,681,119 (10.7)
Total time deposits	3,513,023	3,467,538 (1.3)	3,435,733 (2.2)	3,073,587 (14.3)
With licensed banks	3,491,322	3,444,404 (1.4)	3,411,661 (2.3)	3,053,485 (14.3)
With restricted licence banks	15,544	17,070 (-8.9)	18,058 (-13.9)	13,264 (17.2)
With deposit-taking companies	6,157	6,064 (1.5)	6,014 (2.4)	6,837 (-9.9)
HK\$ deposits@	3,693,085	3,616,810 (2.1)	3,689,149 (0.1)	3,408,585 (8.3)
Demand deposits	548,255	522,446 (4.9)	522,586 (4.9)	470,297 (16.6)
Savings deposits	1,804,899	1,776,302 (1.6)	1,852,831 (-2.6)	1,730,498 (4.3)
Time deposits@	1,339,930	1,318,062 (1.7)	1,313,732 (2.0)	1,207,791 (10.9)
US\$ deposits*	2,194,031	2,156,074 (1.8)	2,172,361 (1.0)	2,044,272 (7.3)
Other foreign currency deposits*	1,495,204	1,462,601 (2.2)	1,395,710 (7.1)	1,012,123 (47.7)
Foreign currency deposits*	3,689,235	3,618,675 (1.9)	3,568,072 (3.4)	3,056,394 (20.7)
All deposits	7,382,320	7,235,485 (2.0)	7,257,220 (1.7)	6,464,980 (14.2)
Foreign currency swap deposits	522	1,416 (-63.1)	2,722 (-80.8)	233 (124.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,707,380	3,682,080 (0.7)	3,552,572 (4.4)	3,009,432 (23.2)
To finance H.K.'s visible trade	248,151	246,921 (0.5)	220,078 (12.8)	181,750 (36.5)
To finance merchandising trade not touching H.K.	97,096	110,113 (-11.8)	100,656 (-3.5)	69,464 (39.8)
Other loans for use in H.K.	3,362,132	3,325,046 (1.1)	3,231,837 (4.0)	2,758,218 (21.9)
Loans for use outside H.K.#	1,197,292	1,147,763 (4.3)	1,070,442 (11.9)	834,278 (43.5)
Other loans for use outside H.K.	1,145,851	1,098,066 (4.4)	1,026,098 (11.7)	801,420 (43.0)
Other loans where the place of use is not known	51,441	49,697 (3.5)	44,344 (16.0)	32,858 (56.6)
Loans in HK\$	3,090,890	3,045,610 (1.5)	2,964,510 (4.3)	2,636,448 (17.2)
Loans in foreign currencies	1,813,781	1,784,232 (1.7)	1,658,504 (9.4)	1,207,262 (50.2)
Total loans and advances	4,904,671	4,829,842 (1.5)	4,623,014 (6.1)	3,843,710 (27.6)

* 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>Apr 2011</u>	<u>May 2011</u>	<u>Jun 2011</u>	<u>Jul 2011</u>
RMB deposits	510,748	548,829	553,602	572,177
of which:				
Demand and Savings deposits	161,776	175,931	180,346	184,759
Time deposits	348,972	372,898	373,256	387,418
Number of authorized institutions engaged in RMB banking business*	121	123	128	128
Remittances for RMB cross-border trade settlement	134,207	153,435	205,085	148,974

* 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 July 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
			(HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	241,005	-	241,005
Government issues	9,518	-	9,518
Total (A)	250,523	-	250,523
Authorized institutions' holdings of legal tender notes and coins (B)	16,044	-	16,044
Legal tender notes and coins in hands of public (C=A-B)	234,479	-	234,479
Demand deposits with licensed banks (D)	548,255	353,356	901,611
Savings deposits with licensed banks (E)	1,804,899	1,162,786	2,967,685
Time deposits with licensed banks (F)	1,330,273 @	2,161,049 *	3,491,322
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	64,043	130,977	195,020
Deposits with restricted licence banks and deposit-taking companies (H)	9,658	12,044	21,701
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)	782,733	353,356	1,136,089
definition 2 (C+D+E+F+G)	3,981,949 @ (3,981,427)	3,808,169 * (3,808,691)	7,790,117
definition 3 (C+D+E+F+G+H+I)	3,991,606 @ (3,991,084)	3,820,212 * (3,820,734)	7,811,819

* 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 July 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	548,255	353,356	901,611
Savings deposits with licensed banks	1,804,899	1,162,786	2,967,685
Time deposits with licensed banks	1,330,273 @ (1,329,751)	2,161,049 * (2,161,571)	3,491,322
Total deposits with licensed banks	3,683,427 @ (3,682,905)	3,677,191 * (3,677,714)	7,360,618
Deposits with restricted licence banks	5,410	10,134	15,544
Deposits with deposit-taking companies	4,248	1,909	6,157
Deposits with all authorized institutions	3,693,085 @ (3,692,563)	3,689,235 * (3,689,757)	7,382,320

* 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 July 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	71,310	175,584	246,894
To finance merchandising trade not touching H.K.	6,390	90,629	97,018
Other loans for use in H.K.	2,685,799	642,077	3,327,876
Other loans for use outside H.K.	283,060	841,090	1,124,150
Other loans where the place of use is not known	9,520	41,896	51,416
Total loans and advances	3,056,079	1,791,275	4,847,355
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	12	464	475
To finance merchandising trade not touching H.K.	1	76	77
Other loans for use in H.K.	10,897	2,716	13,613
Other loans for use outside H.K.	2,329	15,075	17,404
Other loans where the place of use is not known	25	-	25
Total loans and advances	13,263	18,330	31,594
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	241	541	782
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,367	277	20,644
Other loans for use outside H.K.	940	3,357	4,297
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,548	4,175	25,723

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	43,399	281,146	324,545
Repayable or callable within 3 months	130,103	264,103	394,206
Repayable or callable later than 3 months	12,613	41,433	54,047
Total	186,115	586,683	772,798
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	100	167	267
Repayable or callable within 3 months	10,034	2,005	12,039
Repayable or callable later than 3 months	3,110	709	3,820
Total	13,245	2,881	16,126
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	76	-	76
Repayable or callable within 3 months	6,026	606	6,632
Repayable or callable later than 3 months	8,302	697	8,999
Total	14,403	1,304	15,707

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	213,763	590,868	804,631
Amount due to banks abroad	348,040	3,179,606	3,527,646
Deposits from customers	3,692,563	3,689,757	7,382,320
Negotiable certificates of deposit outstanding	158,418	181,512	339,930
Other debt instruments outstanding	11,903	68,883	80,785
Capital, reserves and other liabilities	916,078	786,054	1,702,133
Total liabilities	5,340,764	8,496,680	13,837,445
Assets			
Notes and coins	16,044	5,751	21,796
Amount due from authorized institutions in Hong Kong	216,187	583,084	799,271
Amount due from banks abroad	214,922	3,679,027	3,893,949
Loans and advances to customers	3,090,890	1,813,781	4,904,671
Negotiable certificates of deposit held :	105,497	81,027	186,524
Issued by licensed banks in Hong Kong	94,375	50,535	144,910
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,122	30,492	41,614
Negotiable debt instruments held, other than NCDs:	877,748	1,856,967	2,734,715
Acceptances and bills of exchange held	19,750	512,288	532,039
Floating rate notes and commercial papers held	35,097	365,266	400,362
Government bills, notes and bonds	757,731	320,157	1,077,888
Other debt instruments held	65,170	659,257	724,427
Investments in shareholdings	70,555	72,394	142,949
Interests in land and buildings	119,326	374	119,701
Other assets	386,891	646,977	1,033,868
Total assets	5,098,061	8,739,383	13,837,445

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