

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2012

	(HK\$ Million)			
	<u>Jun 2012</u>	<u>Earlier months (% change to Jun 2012)</u>		
		<u>May 2012</u>	<u>Mar 2012</u>	<u>Jun 2011</u>
<u>Money Supply</u>				
M1 - HK\$	809,505	814,773 (-0.6)	803,741 (0.7)	755,406 (7.2)
Foreign currency	407,475	400,598 (1.7)	375,570 (8.5)	338,163 (20.5)
Total	1,216,981	1,215,371 (0.1)	1,179,311 (3.2)	1,093,570 (11.3)
M2 - HK\$@	4,144,344	4,131,916 (0.3)	4,157,766 (-0.3)	3,901,804 (6.2)
Foreign currency*	4,174,448	4,077,413 (2.4)	4,103,254 (1.7)	3,724,857 (12.1)
Total	8,318,792	8,209,330 (1.3)	8,261,020 (0.7)	7,626,662 (9.1)
M3 - HK\$@	4,150,797	4,138,637 (0.3)	4,164,459 (-0.3)	3,911,982 (6.1)
Foreign currency*	4,184,593	4,086,845 (2.4)	4,114,575 (1.7)	3,737,813 (12.0)
Total	8,335,390	8,225,482 (1.3)	8,279,034 (0.7)	7,649,796 (9.0)
Notes and coins in circulation	279,393	274,376 (1.8)	278,795 (0.2)	249,175 (12.1)
of which held by public	259,842	258,782 (0.4)	261,205 (-0.5)	232,960 (11.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	831,071	816,974 (1.7)	802,258 (3.6)	775,288 (7.2)
Notes and coins held by public	261,897	259,972 (0.7)	257,080 (1.9)	234,778 (11.6)
HK\$ demand deposits	569,174	557,002 (2.2)	545,178 (4.4)	540,509 (5.3)
<u>Total deposits</u>				
Total demand deposits	957,139	956,589 (0.1)	918,106 (4.3)	860,610 (11.2)
Total savings deposits	3,021,460	3,020,071 (0.0)	3,072,568 (-1.7)	2,907,337 (3.9)
Total time deposits	3,727,316	3,625,433 (2.8)	3,678,120 (1.3)	3,467,538 (7.5)
With licensed banks	3,710,718	3,609,282 (2.8)	3,660,106 (1.4)	3,444,404 (7.7)
With restricted licence banks	9,923	9,462 (4.9)	11,129 (-10.8)	17,070 (-41.9)
With deposit-taking companies	6,675	6,689 (-0.2)	6,885 (-3.0)	6,064 (10.1)
HK\$ deposits@	3,812,213	3,801,359 (0.3)	3,822,955 (-0.3)	3,616,810 (5.4)
Demand deposits	549,663	555,991 (-1.1)	542,536 (1.3)	522,446 (5.2)
Savings deposits	1,770,646	1,780,199 (-0.5)	1,802,040 (-1.7)	1,776,302 (-0.3)
Time deposits@	1,491,904	1,465,169 (1.8)	1,478,379 (0.9)	1,318,062 (13.2)
US\$ deposits*	2,339,712	2,265,802 (3.3)	2,304,440 (1.5)	2,156,074 (8.5)
Other foreign currency deposits*	1,553,990	1,534,933 (1.2)	1,541,398 (0.8)	1,462,601 (6.2)
Foreign currency deposits*	3,893,703	3,800,735 (2.4)	3,845,838 (1.2)	3,618,675 (7.6)
All deposits	7,705,915	7,602,093 (1.4)	7,668,793 (0.5)	7,235,485 (6.5)
Foreign currency swap deposits	272	274 (-0.7)	310 (-12.2)	1,416 (-80.8)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,823,734	3,794,207 (0.8)	3,767,221 (1.5)	3,645,088 (4.9)
To finance H.K.'s visible trade	268,463	269,732 (-0.5)	260,443 (3.1)	245,678 (9.3)
To finance merchandising trade not touching H.K.	123,994	126,712 (-2.1)	113,034 (9.7)	99,975 (24.0)
Other loans for use in H.K.	3,431,277	3,397,763 (1.0)	3,393,744 (1.1)	3,299,436 (4.0)
Loans for use outside H.K.#	1,493,679	1,464,230 (2.0)	1,428,535 (4.6)	1,173,362 (27.3)
Other loans for use outside H.K.	1,447,328	1,415,294 (2.3)	1,379,339 (4.9)	1,123,666 (28.8)
Other loans where the place of use is not known	46,351	48,936 (-5.3)	49,196 (-5.8)	49,697 (-6.7)
Loans in HK\$	3,203,921	3,173,380 (1.0)	3,154,068 (1.6)	3,045,210 (5.2)
Loans in foreign currencies	2,113,492	2,085,057 (1.4)	2,041,688 (3.5)	1,773,240 (19.2)
Total loans and advances	5,317,413	5,258,437 (1.1)	5,195,757 (2.3)	4,818,450 (10.4)

* 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>Mar 2012</u>	<u>Apr 2012</u>	<u>May 2012</u>	<u>Jun 2012</u>
RMB deposits	554,317	552,372	553,858	557,710
of which:				
Demand and Savings deposits	156,788	153,781	147,162	136,616
Time deposits	397,528	398,591	406,697	421,094
Number of authorized institutions engaged in RMB banking business*	135	135	134	133
Remittances for RMB cross-border trade settlement	227,326	177,133	223,359	241,415

* 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 June 2012)

	<u>HKS</u>	<u>Foreign currency</u>	<u>Total</u>
			(HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	269,365	-	269,365
Government issues	10,028	-	10,028
Total (A)	279,393	-	279,393
Authorized institutions' holdings of legal tender notes and coins (B)	19,551	-	19,551
Legal tender notes and coins in hands of public (C=A-B)	259,842	-	259,842
Demand deposits with licensed banks (D)	549,663	407,475	957,139
Savings deposits with licensed banks (E)	1,770,646	1,250,815	3,021,460
Time deposits with licensed banks (F)	1,485,451 @	2,225,267 *	3,710,718
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	78,742	290,891	369,633
Deposits with restricted licence banks and deposit-taking companies (H)	6,453	10,146	16,598
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)	809,505	407,475	1,216,981
definition 2 (C+D+E+F+G)	4,144,344 @ (4,144,072)	4,174,448 * (4,174,720)	8,318,792
definition 3 (C+D+E+F+G+H+I)	4,150,797 @ (4,150,524)	4,184,593 * (4,184,866)	8,335,390

* 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 June 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	549,663	407,475	957,139
Savings deposits with licensed banks	1,770,646	1,250,815	3,021,460
Time deposits with licensed banks	1,485,451 @ (1,485,179)	2,225,267 * (2,225,539)	3,710,718
Total deposits with licensed banks	3,805,760 @ (3,805,488)	3,883,557 * (3,883,829)	7,689,317
Deposits with restricted licence banks	1,519	8,405	9,923
Deposits with deposit-taking companies	4,934	1,741	6,675
Deposits with all authorized institutions	3,812,213 @ (3,811,940)	3,893,703 * (3,893,975)	7,705,915

* 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 June 2012)

			(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	76,397	190,990	267,387
To finance merchandising trade not touching H.K.	8,543	114,914	123,457
Other loans for use in H.K.	2,703,856	686,435	3,390,291
Other loans for use outside H.K.	365,482	1,060,697	1,426,179
Other loans where the place of use is not known	8,985	37,366	46,351
Total loans and advances	3,163,263	2,090,402	5,253,665
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	62	266	329
To finance merchandising trade not touching H.K.	-	528	528
Other loans for use in H.K.	15,531	4,336	19,867
Other loans for use outside H.K.	3,276	13,317	16,593
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,870	18,447	37,317
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	179	568	747
To finance merchandising trade not touching H.K.	-	9	9
Other loans for use in H.K.	20,840	279	21,119
Other loans for use outside H.K.	769	3,787	4,556
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,788	4,643	26,431

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 2012)

(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	34,241	60,676	94,917
Repayable or callable within 3 months	128,616	280,497	409,113
Repayable or callable later than 3 months	14,728	35,142	49,870
Total	177,584	376,315	553,899
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	32	182	214
Repayable or callable within 3 months	7,095	1,900	8,995
Repayable or callable later than 3 months	6,750	731	7,481
Total	13,877	2,813	16,690
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	4,885	357	5,242
Repayable or callable later than 3 months	9,242	543	9,785
Total	14,128	900	15,028

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

TABLE 1G: BALANCE SHEET

(As at end of June 2012)

(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	205,589	380,028	585,617
Amount due to banks abroad	333,269	3,140,727	3,473,996
Deposits from customers	3,811,940	3,893,975	7,705,915
Negotiable certificates of deposit outstanding	173,162	395,665	568,827
Other debt instruments outstanding	8,301	90,170	98,471
Capital, reserves and other liabilities	914,651	785,206	1,699,857
Total liabilities	5,446,914	8,685,771	14,132,684
Assets			
Notes and coins	19,551	5,526	25,077
Amount due from authorized institutions in Hong Kong	194,519	368,071	562,590
Amount due from banks abroad	141,848	3,847,002	3,988,850
Loans and advances to customers	3,203,921	2,113,492	5,317,413
Negotiable certificates of deposit held :	107,164	141,149	248,312
Issued by licensed banks in Hong Kong	94,420	104,774	199,195
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,743	36,374	49,118
Negotiable debt instruments held, other than NCDs:	794,211	1,867,240	2,661,451
Acceptances and bills of exchange held	3,780	557,692	561,471
Floating rate notes and commercial papers held	15,038	217,355	232,392
Government bills, notes and bonds	738,475	470,168	1,208,642
Other debt instruments held	36,919	622,026	658,945
Investments in shareholdings	66,100	83,227	149,327
Interests in land and buildings	134,978	380	135,357
Other assets	378,383	665,925	1,044,308
Total assets	5,040,674	9,092,010	14,132,684

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2012

<u>Sectors</u>	<u>Jun 2012</u>	<u>Adjusted# % change from earlier quarters to Jun 2012</u>		
	(HK\$ Mn)	<u>Mar 2012</u>	<u>Dec 2011</u>	<u>Jun 2011</u>
Trade Financing	392,457	5.1	12.9	13.5
Manufacturing	185,074	-3.0	-3.0	0.2
Transport and transport equipment	207,539	6.0	7.6	10.6
Building, construction, property development and investment	895,258	-0.4	-1.9	1.6
Wholesale and retail trade	332,941	3.1	6.2	6.4
Financial concerns *	262,889	-6.3	-3.5	0.4
Stockbrokers	17,222	-1.4	-15.9	-31.6
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	43,570	-1.8	-4.4	-9.9
to purchase other residential property	827,565	2.6	2.9	4.5
other purposes	300,925	3.7	3.0	11.1
Others	358,295	3.6	12.0	7.0
Total	3,823,734	1.5	3.0	4.9

Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

* This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of June 2012)

	(HK\$mn)			
	Authorized <u>Institutions</u>	<u>Licensed Banks</u>	Restricted <u>Licence Banks</u>	Deposit-taking <u>Companies</u>
1. Manufacturing	185,074	183,923	1,121	29
(a) Textiles	14,412	14,397	15	0
(i) cotton	3,338	3,334	5	-
(ii) other	11,074	11,064	10	0
(b) Footwear & wearing apparel	18,961	18,467	493	0
(c) Metal products & engineering	27,110	27,065	40	4
(d) Rubber, plastics & chemicals	22,087	21,971	110	5
(e) Electrical & electronic	38,885	38,741	143	1
(i) telecommunication equipment	5,866	5,866	0	0
(ii) others	33,019	32,875	142	1
(f) Food	7,648	7,512	130	6
(g) Beverages & tobacco	3,683	3,677	6	-
(h) Printing & publishing	11,313	11,142	159	12
(i) Miscellaneous	40,976	40,950	26	0
2. Transport and transport equipment	207,539	202,107	4,590	842
(a) Shipping	77,981	76,974	946	61
(b) Air transport	25,482	25,457	25	-
(c) Taxis	37,028	36,559	-	469
(d) Public light buses	11,519	11,508	-	11
(e) Others	55,529	51,609	3,619	301
3. Electricity and gas	71,390	70,686	704	-
4. Recreational activities	5,299	5,294	5	0
5. Information technology	50,645	50,016	630	0
(a) Telecommunications	41,865	41,267	597	-
(b) Others	8,781	8,748	32	0
6. Building, construction, property development and investment	895,258	888,365	4,866	2,028
(a) Property development and investment	875,857	869,071	4,774	2,012
(i) Industrial	28,694	28,544	29	121
(ii) Residential	372,205	369,577	1,123	1,506
(iii) Commercial	323,788	320,276	3,145	366
(iv) Other properties	151,170	150,674	477	20
(b) Other	19,401	19,294	92	15
7. Wholesale and retail trade	332,941	332,372	547	22
8. Miscellaneous	1,683,131	1,657,529	7,404	18,197
(a) Hotels, boarding houses & catering	44,527	43,927	601	-
(b) Financial concerns #	262,889	261,463	1,193	233
(i) Investment companies	130,011	129,237	619	155
(ii) Insurance companies	3,036	3,034	2	-
(iii) Futures brokers	721	721	-	-
(iv) Finance companies and others	129,121	128,470	573	78
(c) Stockbrokers	17,222	17,222	0	-
(d) Professional & private individuals	1,172,060	1,151,879	2,232	17,949
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	43,570	43,570	-	-
(ii) to purchase other residential property	827,565	818,823	115	8,627
(iii) for credit card advances*	90,182)))
(iv) for other business purposes*	13,986	289,486	2,117	9,322
(v) for other private purposes*	196,757)))
(e) All others	186,433	183,039	3,379	15
9. Loans and advances for use in Hong Kong	3,431,277	3,390,291	19,867	21,119

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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