

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2012

(HK\$ Million)

	Earlier months (% change to Nov 2012)			
	Nov 2012	Oct 2012	Aug 2012	Nov 2011
<u>Money Supply</u>				
M1 - HK\$	892,732	884,436 (0.9)	834,472 (7.0)	774,128 (15.3)
Foreign currency	455,385	453,592 (0.4)	437,649 (4.1)	347,468 (31.1)
Total	1,348,117	1,338,029 (0.8)	1,272,121 (6.0)	1,121,596 (20.2)
M2 - HK\$@	4,455,862	4,399,040 (1.3)	4,247,556 (4.9)	4,015,805 (11.0)
Foreign currency*	4,366,425	4,344,960 (0.5)	4,219,910 (3.5)	3,980,750 (9.7)
Total	8,822,286	8,743,999 (0.9)	8,467,466 (4.2)	7,996,556 (10.3)
M3 - HK\$@	4,463,018	4,406,153 (1.3)	4,255,101 (4.9)	4,024,215 (10.9)
Foreign currency*	4,377,569	4,356,885 (0.5)	4,231,650 (3.4)	3,992,554 (9.6)
Total	8,840,587	8,763,037 (0.9)	8,486,751 (4.2)	8,016,769 (10.3)
Notes and coins in circulation	292,398	290,490 (0.7)	282,507 (3.5)	254,072 (15.1)
of which held by public	276,282	273,959 (0.8)	266,550 (3.7)	239,883 (15.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	886,564	861,418 (2.9)	851,646 (4.1)	767,939 (15.4)
Notes and coins held by public	282,896	279,482 (1.2)	271,927 (4.0)	245,539 (15.2)
HK\$ demand deposits	603,668	581,936 (3.7)	579,719 (4.1)	522,400 (15.6)
<u>Total deposits</u>				
Total demand deposits	1,071,836	1,064,070 (0.7)	1,005,572 (6.6)	881,713 (21.6)
Total savings deposits	3,305,604	3,281,752 (0.7)	3,146,814 (5.0)	2,884,845 (14.6)
Total time deposits	3,776,939	3,743,664 (0.9)	3,688,372 (2.4)	3,761,034 (0.4)
With licensed banks	3,758,639	3,724,626 (0.9)	3,669,088 (2.4)	3,740,821 (0.5)
With restricted licence banks	11,268	12,086 (-6.8)	12,304 (-8.4)	13,971 (-19.3)
With deposit-taking companies	7,032	6,952 (1.1)	6,980 (0.7)	6,242 (12.6)
HK\$ deposits@	4,096,343	4,047,039 (1.2)	3,908,491 (4.8)	3,712,327 (10.3)
Demand deposits	616,450	610,477 (1.0)	567,923 (8.5)	534,245 (15.4)
Savings deposits	1,937,825	1,918,080 (1.0)	1,853,899 (4.5)	1,690,862 (14.6)
Time deposits@	1,542,068	1,518,482 (1.6)	1,486,670 (3.7)	1,487,220 (3.7)
US\$ deposits*	2,528,674	2,536,029 (-0.3)	2,442,996 (3.5)	2,172,973 (16.4)
Other foreign currency deposits*	1,529,361	1,506,417 (1.5)	1,489,271 (2.7)	1,642,292 (-6.9)
Foreign currency deposits*	4,058,035	4,042,446 (0.4)	3,932,268 (3.2)	3,815,265 (6.4)
All deposits	8,154,378	8,089,485 (0.8)	7,840,759 (4.0)	7,527,592 (8.3)
Foreign currency swap deposits	257	261 (-1.2)	266 (-3.4)	346 (-25.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,944,118	3,897,102 (1.2)	3,854,372 (2.3)	3,774,685 (4.5)
To finance H.K.'s visible trade	262,092	275,364 (-4.8)	272,941 (-4.0)	266,891 (-1.8)
To finance merchandising trade not touching H.K.	137,088	138,415 (-1.0)	132,122 (3.8)	97,479 (40.6)
Other loans for use in H.K.	3,544,938	3,483,323 (1.8)	3,449,310 (2.8)	3,410,315 (3.9)
Loans for use outside H.K.#	1,545,478	1,541,076 (0.3)	1,501,387 (2.9)	1,342,521 (15.1)
Other loans for use outside H.K.	1,500,183	1,496,774 (0.2)	1,455,587 (3.1)	1,294,690 (15.9)
Other loans where the place of use is not known	45,295	44,302 (2.2)	45,800 (-1.1)	47,831 (-5.3)
Loans in HK\$	3,305,978	3,254,028 (1.6)	3,219,709 (2.7)	3,175,070 (4.1)
Loans in foreign currencies	2,183,619	2,184,151 (0.0)	2,136,050 (2.2)	1,942,136 (12.4)
Total loans and advances	5,489,596	5,438,178 (0.9)	5,355,759 (2.5)	5,117,206 (7.3)

* 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>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>	<u>Nov 2012</u>
RMB deposits	552,256	545,701	554,777	571,028
of which:				
Demand and Savings deposits	127,100	118,997	119,827	122,896
Time deposits	425,156	426,703	434,950	448,132
Number of authorized institutions engaged in RMB banking business*	135	136	138	138
Remittances for RMB cross-border trade settlement	254,164	239,334	195,351	243,018

* 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 November 2012)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	282,215	-	282,215
Government issues	10,183	-	10,183
Total (A)	292,398	-	292,398
Authorized institutions' holdings of legal tender notes and coins (B)	16,116	-	16,116
Legal tender notes and coins in hands of public (C=A-B)	276,282	-	276,282
Demand deposits with licensed banks (D)	616,450	455,385	1,071,836
Savings deposits with licensed banks (E)	1,937,825	1,367,779	3,305,604
Time deposits with licensed banks (F)	1,534,912 @	2,223,727 *	3,758,639
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	90,393	319,534	409,927
Deposits with restricted licence banks and deposit-taking companies (H)	7,156	11,144	18,300
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)	892,732	455,385	1,348,117
definition 2 (C+D+E+F+G)	4,455,862 @ (4,455,604)	4,366,425 * (4,366,682)	8,822,286
definition 3 (C+D+E+F+G+H+I)	4,463,018 @ (4,462,760)	4,377,569 * (4,377,826)	8,840,587

* 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 November 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	616,450	455,385	1,071,836
Savings deposits with licensed banks	1,937,825	1,367,779	3,305,604
Time deposits with licensed banks	1,534,912 @ (1,534,655)	2,223,727 * (2,223,984)	3,758,639
Total deposits with licensed banks	4,089,187 @ (4,088,930)	4,046,891 * (4,047,148)	8,136,078
Deposits with restricted licence banks	1,875	9,394	11,268
Deposits with deposit-taking companies	5,281	1,751	7,032
Deposits with all authorized institutions	4,096,343 @ (4,096,086)	4,058,035 * (4,058,292)	8,154,378

* 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 November 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	69,320	191,708	261,028
To finance merchandising trade not touching H.K.	5,902	130,897	136,799
Other loans for use in H.K.	2,797,816	704,595	3,502,411
Other loans for use outside H.K.	382,748	1,099,323	1,482,071
Other loans where the place of use is not known	8,243	36,562	44,805
Total loans and advances	3,264,029	2,163,085	5,427,114
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	57	259	316
To finance merchandising trade not touching H.K.	-	282	282
Other loans for use in H.K.	16,646	4,355	21,000
Other loans for use outside H.K.	2,752	11,023	13,776
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,455	15,919	35,374
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	181	567	748
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	21,476	51	21,527
Other loans for use outside H.K.	836	3,501	4,336
Other loans where the place of use is not known	-	490	490
Total loans and advances	22,493	4,615	27,108

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	18,860	49,457	68,316
Repayable or callable within 3 months	165,919	260,588	426,507
Repayable or callable later than 3 months	20,877	86,726	107,603
Total	205,656	396,771	602,426
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	50	178	228
Repayable or callable within 3 months	7,929	2,978	10,907
Repayable or callable later than 3 months	5,261	1,345	6,606
Total	13,240	4,501	17,741
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	6,967	615	7,582
Repayable or callable later than 3 months	7,469	504	7,973
Total	14,437	1,118	15,555

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	233,332	402,391	635,723
Amount due to banks abroad	320,669	2,769,393	3,090,062
Deposits from customers	4,096,086	4,058,292	8,154,378
Negotiable certificates of deposit outstanding	206,534	437,654	644,188
Other debt instruments outstanding	7,022	126,496	133,518
Capital, reserves and other liabilities	983,013	881,638	1,864,651
Total liabilities	5,846,657	8,675,864	14,522,521
Assets			
Notes and coins	16,116	5,946	22,062
Amount due from authorized institutions in Hong Kong	234,486	391,056	625,542
Amount due from banks abroad	157,040	3,510,793	3,667,832
Loans and advances to customers	3,305,978	2,183,619	5,489,596
Negotiable certificates of deposit held :	126,112	150,119	276,230
Issued by licensed banks in Hong Kong	116,141	118,120	234,262
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,971	31,998	41,969
Negotiable debt instruments held, other than NCDs:	796,751	2,086,839	2,883,590
Acceptances and bills of exchange held	4,363	658,460	662,823
Floating rate notes and commercial papers held	13,507	206,114	219,621
Government bills, notes and bonds	749,379	549,519	1,298,898
Other debt instruments held	29,502	672,747	702,249
Investments in shareholdings	70,300	85,533	155,834
Interests in land and buildings	141,060	374	141,434
Other assets	447,807	812,592	1,260,399
Total assets	5,295,650	9,226,871	14,522,521

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