

TABLE 1A : HONG KONG MONETARY STATISTICS - March 2013

	(HK\$ Million)			
	Mar 2013	Earlier months (% change to Mar 2013)		
		Feb 2013	Dec 2012	Mar 2012
<u>Money Supply</u>				
M1 - HK\$	945,074	952,427 (-0.8)	920,920 (2.6)	803,741 (17.6)
Foreign currency	445,672	476,372 (-6.4)	456,439 (-2.4)	375,570 (18.7)
Total	1,390,746	1,428,799 (-2.7)	1,377,359 (1.0)	1,179,311 (17.9)
M2 - HK\$@	4,541,179	4,572,805 (-0.7)	4,537,384 (0.1)	4,157,766 (9.2)
Foreign currency*	4,505,985	4,529,877 (-0.5)	4,412,621 (2.1)	4,103,254 (9.8)
Total	9,047,164	9,102,682 (-0.6)	8,950,005 (1.1)	8,261,020 (9.5)
M3 - HK\$@	4,549,475	4,581,824 (-0.7)	4,545,590 (0.1)	4,164,459 (9.2)
Foreign currency*	4,520,393	4,545,893 (-0.6)	4,424,807 (2.2)	4,114,575 (9.9)
Total	9,069,868	9,127,717 (-0.6)	8,970,396 (1.1)	8,279,034 (9.6)
Notes and coins in circulation	327,091	317,776 (2.9)	301,925 (8.3)	278,795 (17.3)
of which held by public	300,379	298,848 (0.5)	281,865 (6.6)	261,205 (15.0)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	943,790	940,792 (0.3)	909,058 (3.8)	802,122 (17.7)
Notes and coins held by public	296,660	284,510 (4.3)	283,998 (4.5)	257,887 (15.0)
HK\$ demand deposits	647,130	656,282 (-1.4)	625,060 (3.5)	544,235 (18.9)
<u>Total deposits</u>				
Total demand deposits	1,090,367	1,129,952 (-3.5)	1,095,495 (-0.5)	918,106 (18.8)
Total savings deposits	3,412,495	3,475,470 (-1.8)	3,385,323 (0.8)	3,072,568 (11.1)
Total time deposits	3,850,240	3,830,493 (0.5)	3,815,616 (0.9)	3,678,120 (4.7)
With licensed banks	3,827,535	3,805,458 (0.6)	3,795,224 (0.9)	3,660,106 (4.6)
With restricted licence banks	15,372	17,811 (-13.7)	13,344 (15.2)	11,129 (38.1)
With deposit-taking companies	7,332	7,224 (1.5)	7,048 (4.0)	6,885 (6.5)
HK\$ deposits@	4,165,265	4,198,543 (-0.8)	4,176,200 (-0.3)	3,822,955 (9.0)
Demand deposits	644,695	653,580 (-1.4)	639,056 (0.9)	542,536 (18.8)
Savings deposits	2,017,575	2,036,417 (-0.9)	2,007,168 (0.5)	1,802,040 (12.0)
Time deposits@	1,502,995	1,508,547 (-0.4)	1,529,976 (-1.8)	1,478,379 (1.7)
US\$ deposits*	2,501,874	2,566,367 (-2.5)	2,568,695 (-2.6)	2,304,440 (8.6)
Other foreign currency deposits*	1,685,963	1,671,005 (0.9)	1,551,539 (8.7)	1,541,398 (9.4)
Foreign currency deposits*	4,187,837	4,237,372 (-1.2)	4,120,234 (1.6)	3,845,838 (8.9)
All deposits	8,353,102	8,435,915 (-1.0)	8,296,434 (0.7)	7,668,793 (8.9)
Foreign currency swap deposits	247	248 (-0.6)	254 (-2.8)	310 (-20.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,099,750	4,052,632 (1.2)	3,977,600 (3.1)	3,764,997 (8.9)
To finance H.K.'s visible trade	288,529	267,359 (7.9)	258,379 (11.7)	260,629 (10.7)
To finance merchandising trade not touching H.K.	171,706	154,725 (11.0)	124,836 (37.5)	115,392 (48.8)
Other loans for use in H.K.	3,639,515	3,630,548 (0.2)	3,594,386 (1.3)	3,388,975 (7.4)
Loans for use outside H.K.#	1,640,764	1,618,577 (1.4)	1,590,047 (3.2)	1,430,899 (14.7)
Other loans for use outside H.K.	1,613,031	1,578,987 (2.2)	1,549,963 (4.1)	1,381,703 (16.7)
Other loans where the place of use is not known	27,733	39,590 (-29.9)	40,083 (-30.8)	49,196 (-43.6)
Loans in HK\$	3,358,884	3,346,029 (0.4)	3,333,059 (0.8)	3,154,068 (6.5)
Loans in foreign currencies	2,381,630	2,325,180 (2.4)	2,234,588 (6.6)	2,041,828 (16.6)
Total loans and advances	5,740,514	5,671,209 (1.2)	5,567,647 (3.1)	5,195,896 (10.5)

* 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>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>
RMB deposits	602,996	623,978	651,721	668,058
of which:				
Demand and Savings deposits	123,542	125,478	139,402	144,314
Time deposits	479,453	498,500	512,320	523,744
Number of authorized institutions engaged in RMB banking business	139	140	140	140
Remittances for RMB cross-border trade settlement	264,105	268,493	221,659	340,803

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 March 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	316,315	-	316,315
Government issues	10,776	-	10,776
Total (A)	327,091	-	327,091
Authorized institutions' holdings of legal tender notes and coins (B)	26,712	-	26,712
Legal tender notes and coins in hands of public (C=A-B)	300,379	-	300,379
Demand deposits with licensed banks (D)	644,695	445,672	1,090,367
Savings deposits with licensed banks (E)	2,017,575	1,394,920	3,412,495
Time deposits with licensed banks (F)	1,494,699 @	2,332,836 *	3,827,535
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	83,831	332,556	416,387
Deposits with restricted licence banks and deposit-taking companies (H)	8,296	14,408	22,704
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)	945,074	445,672	1,390,746
definition 2 (C+D+E+F+G)	4,541,179 @ (4,540,932)	4,505,985 * (4,506,231)	9,047,164
definition 3 (C+D+E+F+G+H+I)	4,549,475 @ (4,549,229)	4,520,393 * (4,520,640)	9,069,868

* 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 March 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	644,695	445,672	1,090,367
Savings deposits with licensed banks	2,017,575	1,394,920	3,412,495
Time deposits with licensed banks	1,494,699 @ (1,494,452)	2,332,836 * (2,333,083)	3,827,535
Total deposits with licensed banks	4,156,969 @ (4,156,722)	4,173,429 * (4,173,675)	8,330,397
Deposits with restricted licence banks	2,706	12,666	15,372
Deposits with deposit-taking companies	5,590	1,742	7,332
Deposits with all authorized institutions	4,165,265 @ (4,165,018)	4,187,837 * (4,188,084)	8,353,102

* 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 March 2013)

(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	63,737	223,819	287,556
To finance merchandising trade not touching H.K.	7,058	164,304	171,362
Other loans for use in H.K.	2,836,387	759,024	3,595,411
Other loans for use outside H.K.	399,954	1,191,822	1,591,776
Other loans where the place of use is not known	8,758	18,975	27,733
Total loans and advances	3,315,894	2,357,945	5,673,838
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	28	295	323
To finance merchandising trade not touching H.K.	-	342	342
Other loans for use in H.K.	16,904	4,983	21,886
Other loans for use outside H.K.	2,918	13,333	16,251
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,849	18,953	38,802
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	137	512	650
To finance merchandising trade not touching H.K.	-	2	2
Other loans for use in H.K.	22,125	93	22,218
Other loans for use outside H.K.	879	4,125	5,004
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,141	4,732	27,874

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of March 2013)

(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	55,360	72,346	127,705
Repayable or callable within 3 months	174,924	299,714	474,638
Repayable or callable later than 3 months	18,982	55,160	74,143
Total	249,266	427,220	676,486
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	38	405	443
Repayable or callable within 3 months	9,518	4,182	13,700
Repayable or callable later than 3 months	4,701	3,905	8,606
Total	14,256	8,493	22,748
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,908	564	8,472
Repayable or callable later than 3 months	6,958	122	7,080
Total	14,866	686	15,552

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

TABLE 1G: BALANCE SHEET

(As at end of March 2013)

(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	278,387	436,399	714,786
Amount due to banks abroad	285,530	2,974,957	3,260,487
Deposits from customers	4,165,018	4,188,084	8,353,102
Negotiable certificates of deposit outstanding	206,812	469,051	675,863
Other debt instruments outstanding	8,831	131,045	139,876
Capital, reserves and other liabilities	1,058,618	887,706	1,946,324
Total liabilities	6,003,196	9,087,242	15,090,438
Assets			
Notes and coins	26,712	6,042	32,754
Amount due from authorized institutions in Hong Kong	242,716	425,220	667,936
Amount due from banks abroad	158,628	3,295,025	3,453,653
Loans and advances to customers	3,358,884	2,381,630	5,740,514
Negotiable certificates of deposit held :	133,995	175,815	309,809
Issued by licensed banks in Hong Kong	122,981	136,495	259,476
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,014	39,320	50,333
Negotiable debt instruments held, other than NCDs:	855,656	2,311,202	3,166,858
Acceptances and bills of exchange held	2,306	954,102	956,409
Floating rate notes and commercial papers held	9,029	199,637	208,666
Government bills, notes and bonds	813,897	431,120	1,245,017
Other debt instruments held	30,424	726,342	756,765
Investments in shareholdings	72,684	110,791	183,475
Interests in land and buildings	151,876	373	152,249
Other assets	487,478	895,713	1,383,191
Total assets	5,488,629	9,601,810	15,090,438

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - March 2013

<u>Sectors</u>	<u>Mar 2013</u>	<u>Adjusted# % change from earlier quarters to Mar 2013</u>		
	<u>(HK\$ Mn)</u>	<u>Dec 2012</u>	<u>Sep 2012</u>	<u>Mar 2012</u>
Trade Financing	460,235	20.1	10.4	22.4
Manufacturing	184,901	2.6	2.3	-2.3
Transport and transport equipment	216,724	0.4	0.8	10.7
Building, construction, property development and investment	921,212	-0.7	0.9	1.9
Wholesale and retail trade	358,105	1.1	3.1	10.8
Financial concerns *	281,928	3.4	9.9	3.5
Stockbrokers	24,941	26.2	72.6	42.7
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,187	-1.7	-3.6	-7.2
to purchase other residential property	888,953	1.9	5.1	10.2
other purposes	332,958	0.4	7.7	14.8
Others	388,606	3.0	12.8	12.3
Total	4,099,750	3.1	5.5	8.9

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 March 2013)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
				(HK\$mn)
1. Manufacturing	184,901	183,621	1,254	26
(a) Textiles	13,795	13,713	82	0
(i) cotton	4,137	4,083	54	-
(ii) other	9,658	9,630	27	0
(b) Footwear & wearing apparel	19,912	19,418	494	0
(c) Metal products & engineering	24,654	24,583	67	3
(d) Rubber, plastics & chemicals	23,925	23,792	129	4
(e) Electrical & electronic	42,481	42,319	161	1
(i) telecommunication equipment	6,568	6,555	13	0
(ii) others	35,913	35,764	148	1
(f) Food	6,001	5,866	130	6
(g) Beverages & tobacco	3,385	3,381	4	-
(h) Printing & publishing	11,395	11,227	157	11
(i) Miscellaneous	39,352	39,322	30	0
2. Transport and transport equipment	216,724	211,636	4,445	643
(a) Shipping	80,285	79,440	805	40
(b) Air transport	27,439	27,423	17	-
(c) Taxis	40,057	39,529	-	529
(d) Public light buses	11,580	11,575	-	5
(e) Others	57,362	53,669	3,623	70
3. Electricity and gas	53,528	53,002	526	-
4. Recreational activities	6,060	6,055	4	0
5. Information technology	75,415	74,998	416	-
(a) Telecommunications	66,359	65,968	391	-
(b) Others	9,056	9,030	25	-
6. Building, construction, property development and investment	921,212	913,965	5,138	2,109
(a) Property development and investment	899,592	892,537	4,951	2,104
(i) Industrial	32,687	32,508	27	152
(ii) Residential	374,715	371,676	1,560	1,479
(iii) Commercial	336,849	333,393	3,004	451
(iv) Other properties	155,341	154,960	359	22
(b) Other	21,620	21,428	187	5
7. Wholesale and retail trade	358,105	357,076	1,009	19
8. Miscellaneous	1,823,572	1,795,057	9,093	19,421
(a) Hotels, boarding houses & catering	52,737	51,825	912	-
(b) Financial concerns #	281,928	280,062	1,735	131
(i) Investment companies	135,567	134,269	1,267	31
(ii) Insurance companies	12,418	12,417	1	-
(iii) Futures brokers	824	824	-	-
(iv) Finance companies and others	133,119	132,552	466	100
(c) Stockbrokers	24,941	24,941	-	-
(d) Professional & private individuals	1,263,099	1,240,294	3,522	19,282
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,187	41,187	-	-
(ii) to purchase other residential property	888,953	879,517	137	9,299
(iii) for credit card advances*	95,991))))
(iv) for other business purposes*	14,233)	319,590)	3,385)	9,983
(v) for other private purposes*	222,733))))
(e) All others	200,866	197,934	2,925	8
9. Loans and advances for use in Hong Kong	3,639,515	3,595,411	21,886	22,218

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.