

TABLE 1A : HONG KONG MONETARY STATISTICS - December 2013

	(HK\$ Million)			
	Dec 2013	Earlier months (% change to Dec 2013)		
		Nov 2013	Sep 2013	Dec 2012
<u>Money Supply</u>				
M1 - HK\$	1,000,344	1,004,938 (-0.5)	987,295 (1.3)	920,920 (8.6)
Foreign currency	510,552	508,012 (0.5)	496,703 (2.8)	456,439 (11.9)
Total	1,510,895	1,512,950 (-0.1)	1,483,998 (1.8)	1,377,359 (9.7)
M2 - HK\$@	4,795,132	4,784,728 (0.2)	4,751,371 (0.9)	4,537,384 (5.7)
Foreign currency*	5,259,249	5,144,448 (2.2)	4,975,042 (5.7)	4,412,621 (19.2)
Total	10,054,380	9,929,177 (1.3)	9,726,413 (3.4)	8,950,005 (12.3)
M3 - HK\$@	4,806,014	4,795,088 (0.2)	4,761,232 (0.9)	4,545,590 (5.7)
Foreign currency*	5,277,173	5,161,567 (2.2)	4,988,793 (5.8)	4,424,807 (19.3)
Total	10,083,187	9,956,655 (1.3)	9,750,025 (3.4)	8,970,396 (12.4)
Notes and coins in circulation	340,216	329,790 (3.2)	329,868 (3.1)	301,925 (12.7)
of which held by public	313,879	310,367 (1.1)	309,285 (1.5)	281,865 (11.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	993,651	1,004,589 (-1.1)	987,929 (0.6)	909,058 (9.3)
Notes and coins held by public	317,258	317,225 (0.0)	311,731 (1.8)	283,998 (11.7)
HK\$ demand deposits	676,393	687,364 (-1.6)	676,198 (0.0)	625,060 (8.2)
<u>Total deposits</u>				
Total demand deposits	1,197,016	1,202,583 (-0.5)	1,174,713 (1.9)	1,095,495 (9.3)
Total savings deposits	3,696,099	3,694,593 (0.0)	3,564,777 (3.7)	3,391,562 (9.0)
Total time deposits	4,284,890	4,167,950 (2.8)	4,166,385 (2.8)	3,809,376 (12.5)
With licensed banks	4,256,474	4,140,706 (2.8)	4,142,773 (2.7)	3,788,985 (12.3)
With restricted licence banks	21,094	19,913 (5.9)	16,350 (29.0)	13,344 (58.1)
With deposit-taking companies	7,322	7,332 (-0.1)	7,262 (0.8)	7,048 (3.9)
HK\$ deposits@	4,390,955	4,380,421 (0.2)	4,354,568 (0.8)	4,176,200 (5.1)
Demand deposits	686,465	694,571 (-1.2)	678,010 (1.2)	639,056 (7.4)
Savings deposits	2,076,759	2,104,388 (-1.3)	2,055,346 (1.0)	2,011,496 (3.2)
Time deposits@	1,627,731	1,581,462 (2.9)	1,621,212 (0.4)	1,525,648 (6.7)
US\$ deposits*	2,849,902	2,789,825 (2.2)	2,777,654 (2.6)	2,568,695 (10.9)
Other foreign currency deposits*	1,937,149	1,894,879 (2.2)	1,773,653 (9.2)	1,551,539 (24.9)
Foreign currency deposits*	4,787,050	4,684,705 (2.2)	4,551,307 (5.2)	4,120,234 (16.2)
All deposits	9,178,006	9,065,126 (1.2)	8,905,875 (3.1)	8,296,434 (10.6)
Foreign currency swap deposits	190	194 (-2.3)	200 (-5.0)	254 (-25.2)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,529,542	4,552,221 (-0.5)	4,543,995 (-0.3)	3,979,567 (13.8)
To finance H.K.'s visible trade	289,832	299,517 (-3.2)	323,569 (-10.4)	251,068 (15.4)
To finance merchandising trade not touching H.K.	260,418	290,415 (-10.3)	285,759 (-8.9)	131,509 (98.0)
Other loans for use in H.K.	3,979,292	3,962,288 (0.4)	3,934,668 (1.1)	3,596,991 (10.6)
Loans for use outside H.K.#	1,927,843	1,908,018 (1.0)	1,855,472 (3.9)	1,587,242 (21.5)
Other loans for use outside H.K.	1,927,843	1,908,018 (1.0)	1,855,472 (3.9)	1,584,081 (21.7)
Other loans where the place of use is not known	-	- (-)	- (-)	3,161 (-)
Loans in HK\$	3,606,428	3,561,519 (1.3)	3,595,502 (0.3)	3,333,059 (8.2)
Loans in foreign currencies	2,850,957	2,898,720 (-1.6)	2,803,966 (1.7)	2,233,751 (27.6)
Total loans and advances	6,457,385	6,460,239 (0.0)	6,399,468 (0.9)	5,566,810 (16.0)

* 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>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>
RMB deposits	730,018	781,624	826,995	860,472
of which:				
Demand and Savings deposits	135,217	142,522	150,381	151,055
Time deposits	594,801	639,102	676,614	709,417
Number of authorized institutions engaged in RMB banking business	143	143	144	146
Remittances for RMB cross-border trade settlement	331,678	315,307	439,414	469,627

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 December 2013)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	329,325	-	329,325
Government issues	10,891	-	10,891
Total (A)	340,216	-	340,216
Authorized institutions' holdings of legal tender notes and coins (B)	26,337	-	26,337
Legal tender notes and coins in hands of public (C=A-B)	313,879	-	313,879
Demand deposits with licensed banks (D)	686,465	510,552	1,197,016
Savings deposits with licensed banks (E)	2,076,759	1,619,340	3,696,099
Time deposits with licensed banks (F)	1,616,849 @	2,639,625 *	4,256,474
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	101,180	489,732	590,912
Deposits with restricted licence banks and deposit-taking companies (H)	10,882	17,534	28,416
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	390	390
Money supply			
definition 1 (C+D)	1,000,344	510,552	1,510,895
definition 2 (C+D+E+F+G)	4,795,132 @ (4,794,942)	5,259,249 * (5,259,438)	10,054,380
definition 3 (C+D+E+F+G+H+I)	4,806,014 @ (4,805,824)	5,277,173 * (5,277,362)	10,083,187

* 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 December 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	686,465	510,552	1,197,016
Savings deposits with licensed banks	2,076,759	1,619,340	3,696,099
Time deposits with licensed banks	1,616,849 @ (1,616,659)	2,639,625 * (2,639,814)	4,256,474
Total deposits with licensed banks	4,380,073 @ (4,379,883)	4,769,517 * (4,769,706)	9,149,589
Deposits with restricted licence banks	5,369	15,725	21,094
Deposits with deposit-taking companies	5,514	1,808	7,322
Deposits with all authorized institutions	4,390,955 @ (4,390,765)	4,787,050 * (4,787,240)	9,178,006

* 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 December 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	70,169	218,271	288,440
To finance merchandising trade not touching H.K.	8,944	251,146	260,090
Other loans for use in H.K.	3,000,581	931,920	3,932,501
Other loans for use outside H.K.	482,029	1,421,825	1,903,853
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,561,723	2,823,162	6,384,885
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	49	403	452
To finance merchandising trade not touching H.K.	1	323	325
Other loans for use in H.K.	17,652	6,828	24,479
Other loans for use outside H.K.	3,388	14,817	18,206
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,091	22,371	43,462
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	192	748	940
To finance merchandising trade not touching H.K.	-	3	3
Other loans for use in H.K.	22,213	98	22,311
Other loans for use outside H.K.	1,210	4,574	5,784
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,615	5,423	29,038

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of December 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	40,329	213,906	254,235
Repayable or callable within 3 months	190,865	329,095	519,960
Repayable or callable later than 3 months	50,679	51,939	102,618
Total	281,874	594,939	876,813
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	34	158	192
Repayable or callable within 3 months	10,131	3,318	13,449
Repayable or callable later than 3 months	4,268	2,737	7,005
Total	14,434	6,213	20,646
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	7,215	381	7,596
Repayable or callable later than 3 months	7,891	442	8,332
Total	15,106	823	15,929

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

TABLE 1G: BALANCE SHEET
(As at end of December 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	311,413	601,975	913,389
Amount due to banks abroad	301,663	3,502,998	3,804,660
Deposits from customers	4,390,765	4,787,240	9,178,006
Negotiable certificates of deposit outstanding	222,035	616,404	838,439
Other debt instruments outstanding	9,002	178,927	187,929
Capital, reserves and other liabilities	1,124,138	896,894	2,021,031
Total liabilities	6,359,016	10,584,438	16,943,454
Assets			
Notes and coins	26,337	9,052	35,389
Amount due from authorized institutions in Hong Kong	254,903	529,949	784,852
Amount due from banks abroad	168,598	3,844,114	4,012,713
Loans and advances to customers	3,606,428	2,850,957	6,457,385
Negotiable certificates of deposit held :	133,521	172,972	306,494
Issued by licensed banks in Hong Kong	120,855	126,282	247,137
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,666	46,691	59,357
Negotiable debt instruments held, other than NCDs:	912,128	2,673,712	3,585,840
Acceptances and bills of exchange held	1,654	1,244,388	1,246,042
Floating rate notes and commercial papers held	6,968	177,030	183,998
Government bills, notes and bonds	876,086	492,442	1,368,528
Other debt instruments held	27,420	759,851	787,271
Investments in shareholdings	73,115	126,230	199,346
Interests in land and buildings	189,608	426	190,034
Other assets	437,625	933,777	1,371,403
Total assets	5,802,265	11,141,190	16,943,454

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

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

<u>Sectors</u>	<u>Dec 2013</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Dec 2013</u>		
		<u>Sep 2013</u>	<u>Jun 2013</u>	<u>Dec 2012</u>
Trade Financing	550,250	-9.7	-2.7	43.8
Manufacturing	216,593	0.8	7.1	20.1
Transport and transport equipment	247,537	6.7	10.3	14.7
Building, construction, property development and investment	993,033	-0.8	3.5	7.0
Wholesale and retail trade	418,007	1.6	7.2	18.0
Financial concerns *	326,798	7.9	12.2	19.6
Stockbrokers	30,819	-53.3	5.4	56.0
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,507	0.0	3.0	-1.0
to purchase other residential property	908,669	0.4	0.7	4.1
other purposes	390,008	9.3	10.8	17.0
Others	406,322	1.0	-5.2	7.6
Total	4,529,542	-0.3	3.3	13.8

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 December 2013)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	216,593	214,816	1,762	15
(a) Textiles	15,146	15,055	91	0
(i) cotton	4,455	4,452	4	0
(ii) other	10,691	10,604	87	-
(b) Footwear & wearing apparel	23,250	22,387	863	0
(c) Metal products & engineering	34,831	34,686	145	0
(d) Rubber, plastics & chemicals	22,113	21,956	156	0
(e) Electrical & electronic	50,222	50,107	115	1
(i) telecommunication equipment	9,245	9,231	14	0
(ii) others	40,978	40,876	101	1
(f) Food	7,536	7,366	164	6
(g) Beverages & tobacco	3,646	3,643	2	-
(h) Printing & publishing	10,948	10,766	175	7
(i) Miscellaneous	48,900	48,849	51	-
2. Transport and transport equipment	247,537	242,140	4,817	580
(a) Shipping	85,727	84,978	724	25
(b) Air transport	39,270	39,110	160	-
(c) Taxis	43,160	42,617	-	543
(d) Public light buses	11,666	11,662	-	4
(e) Others	67,715	63,773	3,934	8
3. Electricity and gas	42,852	42,813	39	-
4. Recreational activities	5,897	5,894	4	0
5. Information technology	84,572	84,125	447	-
(a) Telecommunications	65,854	65,464	390	-
(b) Others	18,719	18,662	57	-
6. Building, construction, property development and investment	993,033	984,507	6,569	1,957
(a) Property development and investment	968,629	960,429	6,249	1,951
(i) Industrial	39,538	39,360	29	148
(ii) Residential	391,280	387,692	2,242	1,346
(iii) Commercial	361,065	357,007	3,620	438
(iv) Other properties	176,747	176,370	358	19
(b) Other	24,404	24,077	320	7
7. Wholesale and retail trade	418,007	416,856	1,130	22
8. Miscellaneous	1,970,800	1,941,352	9,712	19,737
(a) Hotels, boarding houses & catering	59,805	58,894	911	-
(b) Financial concerns #	326,798	324,972	1,694	131
(i) Investment companies	169,259	167,770	1,457	31
(ii) Insurance companies	10,430	10,430	-	-
(iii) Futures brokers	934	934	-	-
(iv) Finance companies and others	146,175	145,838	237	100
(c) Stockbrokers	30,819	30,819	-	-
(d) Professional & private individuals	1,340,183	1,316,790	3,791	19,602
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,507	41,507	-	-
(ii) to purchase other residential property	908,669	898,822	153	9,693
(iii) for credit card advances*	110,173))))
(iv) for other business purposes*	17,345)	376,462)	3,638)	9,909
(v) for other private purposes*	262,490))))
(e) All others	213,195	209,876	3,316	4
9. Loans and advances for use in Hong Kong	3,979,292	3,932,501	24,479	22,311

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.