

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2014

	(HK\$ Million)			
	May 2014	Earlier months (% change to May 2014)		
		Apr 2014	Feb 2014	May 2013
<u>Money Supply</u>				
M1 - HK\$	1,030,143	1,035,651 (-0.5)	1,148,259 (-10.3)	969,104 (6.3)
Foreign currency	528,523	530,342 (-0.3)	509,987 (3.6)	474,850 (11.3)
Total	1,558,666	1,565,992 (-0.5)	1,658,247 (-6.0)	1,443,954 (7.9)
M2 - HK\$@	5,047,372	4,965,922 (1.6)	4,966,689 (1.6)	4,590,385 (10.0)
Foreign currency*	5,443,681	5,386,026 (1.1)	5,303,362 (2.6)	4,722,850 (15.3)
Total	10,491,053	10,351,948 (1.3)	10,270,051 (2.2)	9,313,235 (12.6)
M3 - HK\$@	5,058,552	4,978,391 (1.6)	4,978,073 (1.6)	4,600,598 (10.0)
Foreign currency*	5,464,135	5,404,369 (1.1)	5,323,562 (2.6)	4,735,501 (15.4)
Total	10,522,687	10,382,759 (1.3)	10,301,634 (2.1)	9,336,099 (12.7)
Notes and coins in circulation	344,783	342,617 (0.6)	341,900 (0.8)	317,249 (8.7)
of which held by public	321,586	321,904 (-0.1)	322,838 (-0.4)	299,971 (7.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,028,126	1,037,817 (-0.9)	996,961 (3.1)	969,044 (6.1)
Notes and coins held by public	323,533	319,181 (1.4)	308,603 (4.8)	302,070 (7.1)
HK\$ demand deposits	704,594	718,636 (-2.0)	688,358 (2.4)	666,973 (5.6)
<u>Total deposits</u>				
Total demand deposits	1,237,080	1,244,089 (-0.6)	1,335,409 (-7.4)	1,143,983 (8.1)
Total savings deposits	3,693,734	3,645,421 (1.3)	3,645,658 (1.3)	3,476,817 (6.2)
Total time deposits	4,591,115	4,502,518 (2.0)	4,348,949 (5.6)	3,955,718 (16.1)
With licensed banks	4,559,794	4,472,019 (2.0)	4,317,522 (5.6)	3,932,855 (15.9)
With restricted licence banks	24,039	23,239 (3.4)	24,185 (-0.6)	15,716 (53.0)
With deposit-taking companies	7,282	7,261 (0.3)	7,242 (0.5)	7,147 (1.9)
HK\$ deposits@	4,627,432	4,548,600 (1.7)	4,543,019 (1.9)	4,212,081 (9.9)
Demand deposits	708,557	713,747 (-0.7)	825,422 (-14.2)	669,134 (5.9)
Savings deposits	2,088,968	2,055,825 (1.6)	2,037,583 (2.5)	2,029,478 (2.9)
Time deposits@	1,829,907	1,779,028 (2.9)	1,680,014 (8.9)	1,513,469 (20.9)
US\$ deposits*	2,898,039	2,850,260 (1.7)	2,810,634 (3.1)	2,606,605 (11.2)
Other foreign currency deposits*	1,996,459	1,993,167 (0.2)	1,976,364 (1.0)	1,757,833 (13.6)
Foreign currency deposits*	4,894,498	4,843,427 (1.1)	4,786,997 (2.2)	4,364,438 (12.1)
All deposits	9,521,929	9,392,027 (1.4)	9,330,016 (2.1)	8,576,519 (11.0)
Foreign currency swap deposits	182	183 (-0.6)	185 (-1.9)	243 (-25.1)
<u>Total loans and advances</u>				
Loans for use in H.K.	4,943,466	4,838,721 (2.2)	4,903,025 (0.8)	4,263,207 (16.0)
To finance H.K.'s visible trade	329,723	327,177 (0.8)	319,615 (3.2)	261,147 (26.3)
To finance merchandising trade not touching H.K.	286,136	264,951 (8.0)	303,758 (-5.8)	247,799 (15.5)
Other loans for use in H.K.	4,327,607	4,246,593 (1.9)	4,279,653 (1.1)	3,754,261 (15.3)
Loans for use outside H.K.#	2,020,763	2,013,242 (0.4)	2,005,368 (0.8)	1,639,797 (23.2)
Other loans for use outside H.K.	2,020,763	2,013,242 (0.4)	2,005,368 (0.8)	1,639,797 (23.2)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,816,506	3,763,656 (1.4)	3,830,431 (-0.4)	3,438,211 (11.0)
Loans in foreign currencies	3,147,723	3,088,306 (1.9)	3,077,963 (2.3)	2,464,793 (27.7)
Total loans and advances	6,964,229	6,851,963 (1.6)	6,908,393 (0.8)	5,903,005 (18.0)

* 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>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>
RMB deposits	920,345	944,910	959,898	955,769
of which:				
Demand and Savings deposits	160,593	167,082	160,896	158,422
Time deposits	759,752	777,828	799,002	797,347
Number of authorized institutions engaged in RMB banking business	146	147	147	147
Remittances for RMB cross-border trade settlement	394,129	602,423	461,488	443,990

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 May 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	333,595	-	333,595
Government issues	11,188	-	11,188
Total (A)	344,783	-	344,783
Authorized institutions' holdings of legal tender notes and coins (B)	23,197	-	23,197
Legal tender notes and coins in hands of public (C=A-B)	321,586	-	321,586
Demand deposits with licensed banks (D)	708,557	528,523	1,237,080
Savings deposits with licensed banks (E)	2,088,968	1,604,766	3,693,734
Time deposits with licensed banks (F)	1,818,727 @	2,741,067 *	4,559,794
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	109,535	569,324	678,859
Deposits with restricted licence banks and deposit-taking companies (H)	11,180	20,141	31,321
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	312	312
Money supply			
definition 1 (C+D)	1,030,143	528,523	1,558,666
definition 2 (C+D+E+F+G)	5,047,372 @ (5,047,190)	5,443,681 * (5,443,863)	10,491,053
definition 3 (C+D+E+F+G+H+I)	5,058,552 @ (5,058,370)	5,464,135 * (5,464,316)	10,522,687

* 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 May 2014)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	708,557	528,523	1,237,080
Savings deposits with licensed banks	2,088,968	1,604,766	3,693,734
Time deposits with licensed banks	1,818,727 @ (1,818,545)	2,741,067 * (2,741,249)	4,559,794
Total deposits with licensed banks	4,616,252 @ (4,616,070)	4,874,357 * (4,874,538)	9,490,608
Deposits with restricted licence banks	5,628	18,411	24,039
Deposits with deposit-taking companies	5,552	1,730	7,282
Deposits with all authorized institutions	4,627,432 @ (4,627,250)	4,894,498 * (4,894,680)	9,521,929

* 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 May 2014)

			(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	69,739	258,653	328,392
To finance merchandising trade not touching H.K.	8,676	276,757	285,433
Other loans for use in H.K.	3,192,505	1,084,571	4,277,076
Other loans for use outside H.K.	499,663	1,495,500	1,995,162
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,770,583	3,115,480	6,886,063
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	69	317	386
To finance merchandising trade not touching H.K.	-	703	703
Other loans for use in H.K.	18,474	9,468	27,942
Other loans for use outside H.K.	3,547	16,329	19,877
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,090	26,817	48,907
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	163	782	945
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,535	54	22,589
Other loans for use outside H.K.	1,135	4,590	5,724
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,833	5,426	29,259

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2014)

(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	43,923	109,493	153,416
Repayable or callable within 3 months	186,314	314,446	500,760
Repayable or callable later than 3 months	44,831	94,229	139,060
Total	275,068	518,169	793,237
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	118	152
Repayable or callable within 3 months	9,622	4,787	14,408
Repayable or callable later than 3 months	4,132	3,002	7,134
Total	13,787	7,907	21,694
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,328	800	8,128
Repayable or callable later than 3 months	7,560	39	7,599
Total	14,888	839	15,727

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

TABLE 1G: BALANCE SHEET

(As at end of May 2014)

(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	303,742	526,915	830,658
Amount due to banks abroad	275,286	3,846,551	4,121,836
Deposits from customers	4,627,250	4,894,680	9,521,929
Negotiable certificates of deposit outstanding	205,540	669,844	875,384
Other debt instruments outstanding	12,995	257,000	269,995
Capital, reserves and other liabilities	1,105,679	956,337	2,062,016
Total liabilities	6,530,492	11,151,326	17,681,818
Assets			
Notes and coins	23,197	7,658	30,855
Amount due from authorized institutions in Hong Kong	237,443	449,158	686,600
Amount due from banks abroad	167,920	4,231,345	4,399,266
Loans and advances to customers	3,816,506	3,147,723	6,964,229
Negotiable certificates of deposit held :	105,901	154,726	260,627
Issued by licensed banks in Hong Kong	96,005	100,129	196,135
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,896	54,519	64,415
Negotiable debt instruments held, other than NCDs:	888,941	2,705,670	3,594,611
Acceptances and bills of exchange held	3,308	1,246,681	1,249,989
Floating rate notes and commercial papers held	6,281	170,396	176,676
Government bills, notes and bonds	858,167	507,190	1,365,356
Other debt instruments held	21,186	781,403	802,589
Investments in shareholdings	73,563	114,519	188,082
Interests in land and buildings	187,205	397	187,602
Other assets	429,013	940,932	1,369,945
Total assets	5,929,689	11,752,129	17,681,818

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