

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2015

	(HK\$ Million)			
	<u>May 2015</u>		<u>Earlier months (% change to May 2015)</u>	
		<u>Apr 2015</u>	<u>Feb 2015</u>	<u>May 2014</u>
<u>Money Supply</u>				
M1 - HK\$	1,271,915	1,198,788 (6.1)	1,122,447 (13.3)	1,030,143 (23.5)
Foreign currency	654,364	648,498 (0.9)	604,761 (8.2)	528,523 (23.8)
Total	1,926,279	1,847,287 (4.3)	1,727,208 (11.5)	1,558,666 (23.6)
M2 - HK\$@	5,768,709	5,675,935 (1.6)	5,282,546 (9.2)	5,047,372 (14.3)
Foreign currency*	5,682,018	5,745,739 (-1.1)	5,842,523 (-2.7)	5,443,681 (4.4)
Total	11,450,727	11,421,675 (0.3)	11,125,070 (2.9)	10,491,053 (9.1)
M3 - HK\$@	5,779,795	5,685,693 (1.7)	5,293,472 (9.2)	5,058,552 (14.3)
Foreign currency*	5,703,463	5,768,281 (-1.1)	5,868,167 (-2.8)	5,464,135 (4.4)
Total	11,483,257	11,453,974 (0.3)	11,161,639 (2.9)	10,522,687 (9.1)
Notes and coins in circulation	360,718	361,827 (-0.3)	374,948 (-3.8)	344,783 (4.6)
of which held by public	338,447	339,861 (-0.4)	350,030 (-3.3)	321,586 (5.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,246,662	1,203,241 (3.6)	1,109,818 (12.3)	1,036,065 (20.3)
Notes and coins held by public	340,643	338,290 (0.7)	337,837 (0.8)	323,730 (5.2)
HK\$ demand deposits	906,019	864,951 (4.7)	771,981 (17.4)	712,335 (27.2)
<u>Total deposits</u>				
Total demand deposits	1,587,832	1,507,426 (5.3)	1,377,178 (15.3)	1,237,080 (28.4)
Total savings deposits	4,271,249	4,203,922 (1.6)	3,966,915 (7.7)	3,693,734 (15.6)
Total time deposits	4,702,894	4,792,988 (-1.9)	4,807,496 (-2.2)	4,591,115 (2.4)
With licensed banks	4,675,404	4,766,124 (-1.9)	4,774,792 (-2.1)	4,559,794 (2.5)
With restricted licence banks	21,963	21,542 (2.0)	27,140 (-19.1)	24,039 (-8.6)
With deposit-taking companies	5,527	5,323 (3.8)	5,564 (-0.7)	7,282 (-24.1)
HK\$ deposits@	5,331,125	5,234,990 (1.8)	4,830,971 (10.4)	4,627,432 (15.2)
Demand deposits	933,468	858,928 (8.7)	772,417 (20.9)	708,557 (31.7)
Savings deposits	2,503,959	2,470,166 (1.4)	2,245,436 (11.5)	2,088,968 (19.9)
Time deposits@	1,893,698	1,905,897 (-0.6)	1,813,118 (4.4)	1,829,907 (3.5)
US\$ deposits*	3,195,821	3,223,634 (-0.9)	3,290,544 (-2.9)	2,898,039 (10.3)
Other foreign currency deposits*	2,035,027	2,045,712 (-0.5)	2,030,074 (0.2)	1,996,459 (1.9)
Foreign currency deposits*	5,230,849	5,269,346 (-0.7)	5,320,618 (-1.7)	4,894,498 (6.9)
All deposits	10,561,974	10,504,336 (0.5)	10,151,589 (4.0)	9,521,929 (10.9)
Foreign currency swap deposits	49	114 (-57.0)	116 (-57.7)	182 (-72.9)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,168,789	5,099,429 (1.4)	5,115,938 (1.0)	4,944,816 (4.5)
To finance H.K.'s visible trade	312,322	296,262 (5.4)	312,630 (-0.1)	329,723 (-5.3)
To finance merchandising trade not touching H.K.	230,316	224,004 (2.8)	269,200 (-14.4)	286,136 (-19.5)
Other loans for use in H.K.	4,626,151	4,579,164 (1.0)	4,534,107 (2.0)	4,328,957 (6.9)
Loans for use outside H.K.#	2,302,571	2,301,686 (0.0)	2,248,903 (2.4)	2,020,763 (13.9)
Other loans for use outside H.K.	2,302,571	2,301,686 (0.0)	2,248,903 (2.4)	2,020,763 (13.9)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,152,796	4,091,027 (1.5)	4,010,425 (3.6)	3,817,856 (8.8)
Loans in foreign currencies	3,318,565	3,310,089 (0.3)	3,354,415 (-1.1)	3,147,723 (5.4)
Total loans and advances	7,471,360	7,401,116 (0.9)	7,364,840 (1.4)	6,965,579 (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>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>
RMB deposits	972,995	951,994	955,155	972,370
of which:				
Demand and Savings deposits	157,783	157,444	160,151	169,641
Time deposits	815,212	794,550	795,003	802,729
Number of authorized institutions engaged in RMB banking business	146	147	147	146
Remittances for RMB cross-border trade settlement	461,987	616,153	484,233	492,505

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 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	349,105	-	349,105
Government issues	11,613	-	11,613
Total (A)	360,718	-	360,718
Authorized institutions' holdings of legal tender notes and coins (B)	22,271	-	22,271
Legal tender notes and coins in hands of public (C=A-B)	338,447	-	338,447
Demand deposits with licensed banks (D)	933,468	654,364	1,587,832
Savings deposits with licensed banks (E)	2,503,959	1,767,289	4,271,249
Time deposits with licensed banks (F)	1,882,533 @	2,792,872 *	4,675,404
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	110,303	467,493	577,796
Deposits with restricted licence banks and deposit-taking companies (H)	11,166	16,323	27,489
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	(80)	5,121	5,041
Money supply			
definition 1 (C+D)	1,271,915	654,364	1,926,279
definition 2 (C+D+E+F+G)	5,768,709 @ (5,768,660)	5,682,018 * (5,682,068)	11,450,727
definition 3 (C+D+E+F+G+H+I)	5,779,795 @ (5,779,745)	5,703,463 * (5,703,512)	11,483,257

* 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 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	933,468	654,364	1,587,832
Savings deposits with licensed banks	2,503,959	1,767,289	4,271,249
Time deposits with licensed banks	1,882,533 @ (1,882,483)	2,792,872 * (2,792,921)	4,675,404
Total deposits with licensed banks	5,319,960 @ (5,319,910)	5,214,525 * (5,214,575)	10,534,485
Deposits with restricted licence banks	6,275	15,688	21,963
Deposits with deposit-taking companies	4,891	635	5,527
Deposits with all authorized institutions	5,331,125 @ (5,331,076)	5,230,849 * (5,230,898)	10,561,974

* 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 2015)

		(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	68,609	242,564	311,173
To finance merchandising trade not touching H.K.	5,925	223,855	229,780
Other loans for use in H.K.	3,476,418	1,109,472	4,585,891
Other loans for use outside H.K.	567,783	1,704,118	2,271,901
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,118,735	3,280,009	7,398,744
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	201	833	1,033
To finance merchandising trade not touching H.K.	4	532	536
Other loans for use in H.K.	18,515	9,844	28,359
Other loans for use outside H.K.	3,506	21,380	24,885
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,225	32,589	54,814
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	114	116
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	11,746	155	11,901
Other loans for use outside H.K.	88	5,697	5,785
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,836	5,966	17,802

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2015)

(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	80,292	126,423	206,715
Repayable or callable within 3 months	216,756	460,293	677,049
Repayable or callable later than 3 months	51,057	126,884	177,941
Total	348,105	713,601	1,061,705
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	205	238
Repayable or callable within 3 months	8,040	2,221	10,261
Repayable or callable later than 3 months	4,674	3,038	7,712
Total	12,747	5,464	18,211
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	2	-	2
Repayable or callable within 3 months	3,936	660	4,596
Repayable or callable later than 3 months	1,730	581	2,311
Total	5,668	1,241	6,909

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

TABLE 1G: BALANCE SHEET

(As at end of May 2015)

(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	366,519	720,306	1,086,825
Amount due to banks abroad	385,762	3,530,255	3,916,017
Deposits from customers	5,331,076	5,230,898	10,561,974
Negotiable certificates of deposit outstanding	226,731	619,419	846,149
Other debt instruments outstanding	17,756	287,677	305,432
Capital, reserves and other liabilities	1,329,577	1,166,064	2,495,641
Total liabilities	7,657,421	11,554,618	19,212,039
Assets			
Notes and coins	22,271	9,821	32,093
Amount due from authorized institutions in Hong Kong	330,377	650,927	981,304
Amount due from banks abroad	234,993	4,268,497	4,503,491
Loans and advances to customers	4,152,796	3,318,565	7,471,360
Negotiable certificates of deposit held :	128,564	219,569	348,133
Issued by licensed banks in Hong Kong	116,428	146,612	263,040
Issued by restricted licence banks	80	193	273
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,056	72,764	84,820
Negotiable debt instruments held, other than NCDs:	919,935	2,649,879	3,569,815
Acceptances and bills of exchange held	1,246	856,543	857,788
Floating rate notes and commercial papers held	5,200	166,951	172,150
Government bills, notes and bonds	892,235	697,647	1,589,882
Other debt instruments held	21,255	928,739	949,994
Investments in shareholdings	89,987	89,377	179,365
Interests in land and buildings	194,504	166	194,670
Other assets	657,387	1,274,422	1,931,809
Total assets	6,730,815	12,481,224	19,212,039

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