

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2015

	(HK\$ Million)			
	Jun 2015	Earlier months (% change to Jun 2015)		
		May 2015	Mar 2015	Jun 2014
<u>Money Supply</u>				
M1 - HK\$	1,287,541	1,271,915 (-1.2)	1,309,831 (-1.7)	1,081,475 (19.1)
Foreign currency	629,409	654,364 (-3.8)	631,660 (-0.4)	546,634 (15.1)
Total	1,916,950	1,926,279 (-0.5)	1,941,490 (-1.3)	1,628,109 (17.7)
M2 - HK\$@	5,775,051	5,768,669 (0.1)	5,601,317 (3.1)	5,140,282 (12.3)
Foreign currency*	5,661,294	5,682,018 (-0.4)	5,746,782 (-1.5)	5,458,739 (3.7)
Total	11,436,346	11,450,687 (-0.1)	11,348,100 (0.8)	10,599,021 (7.9)
M3 - HK\$@	5,787,815	5,779,795 (0.1)	5,611,764 (3.1)	5,151,120 (12.4)
Foreign currency*	5,681,232	5,703,463 (-0.4)	5,769,534 (-1.5)	5,480,918 (3.7)
Total	11,469,048	11,483,258 (-0.1)	11,381,298 (0.8)	10,632,038 (7.9)
Notes and coins in circulation	360,093	360,718 (-0.2)	362,859 (-0.8)	346,369 (4.0)
of which held by public	337,973	338,447 (-0.1)	342,182 (-1.2)	323,137 (4.6)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,280,777	1,246,662 (2.7)	1,099,358 (16.5)	1,067,551 (20.0)
Notes and coins held by public	341,927	340,643 (0.4)	338,907 (0.9)	326,935 (4.6)
HK\$ demand deposits	938,850	906,019 (3.6)	760,451 (23.5)	740,615 (26.8)
<u>Total deposits</u>				
Total demand deposits	1,578,977	1,587,832 (-0.6)	1,599,309 (-1.3)	1,304,972 (21.0)
Total savings deposits	4,204,936	4,271,249 (-1.6)	3,948,660 (6.5)	3,722,003 (13.0)
Total time deposits	4,767,877	4,702,894 (1.4)	4,858,126 (-1.9)	4,585,119 (4.0)
With licensed banks	4,740,498	4,675,404 (1.4)	4,829,232 (-1.8)	4,552,259 (4.1)
With restricted licence banks	21,904	21,963 (-0.3)	23,595 (-7.2)	25,548 (-14.3)
With deposit-taking companies	5,474	5,527 (-0.9)	5,300 (3.3)	7,312 (-25.1)
HK\$ deposits@	5,337,591	5,331,125 (0.1)	5,157,195 (3.5)	4,712,873 (13.3)
Demand deposits	949,568	933,468 (1.7)	967,649 (-1.9)	758,338 (25.2)
Savings deposits	2,446,868	2,503,959 (-2.3)	2,261,717 (8.2)	2,126,496 (15.1)
Time deposits@	1,941,155	1,893,698 (2.5)	1,927,830 (0.7)	1,828,039 (6.2)
US\$ deposits*	3,144,371	3,195,821 (-1.6)	3,233,978 (-2.8)	2,926,642 (7.4)
Other foreign currency deposits*	2,069,828	2,035,027 (1.7)	2,014,921 (2.7)	1,972,579 (4.9)
Foreign currency deposits*	5,214,198	5,230,849 (-0.3)	5,248,899 (-0.7)	4,899,221 (6.4)
All deposits	10,551,789	10,561,974 (-0.1)	10,406,095 (1.4)	9,612,094 (9.8)
Foreign currency swap deposits	49	49 (0.0)	116 (-57.6)	180 (-72.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,313,160	5,168,789 (2.8)	5,348,679 (-0.7)	5,040,758 (5.4)
To finance H.K.'s visible trade	306,059	312,322 (-2.0)	306,850 (-0.3)	339,685 (-9.9)
To finance merchandising trade not touching H.K.	263,642	230,316 (14.5)	258,740 (1.9)	293,417 (-10.1)
Other loans for use in H.K.	4,743,458	4,626,151 (2.5)	4,783,089 (-0.8)	4,407,656 (7.6)
Loans for use outside H.K.#	2,362,757	2,302,571 (2.6)	2,278,698 (3.7)	2,032,936 (16.2)
Other loans for use outside H.K.	2,362,757	2,302,571 (2.6)	2,278,698 (3.7)	2,032,936 (16.2)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,264,938	4,152,796 (2.7)	4,285,405 (-0.5)	3,889,193 (9.7)
Loans in foreign currencies	3,410,978	3,318,565 (2.8)	3,341,972 (2.1)	3,184,500 (7.1)
Total loans and advances	7,675,917	7,471,360 (2.7)	7,627,377 (0.6)	7,073,693 (8.5)

* 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>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>	<u>Jun 2015</u>
RMB deposits	951,994	955,155	972,370	992,924
of which:				
Demand and Savings deposits	157,444	160,151	169,641	180,445
Time deposits	794,550	795,003	802,729	812,479
Number of authorized institutions engaged in RMB banking business	147	147	146	146
Remittances for RMB cross-border trade settlement	616,153	484,233	492,505	592,932

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 June 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	348,495	-	348,495
Government issues	11,598	-	11,598
Total (A)	360,093	-	360,093
Authorized institutions' holdings of legal tender notes and coins (B)	22,120	-	22,120
Legal tender notes and coins in hands of public (C=A-B)	337,973	-	337,973
Demand deposits with licensed banks (D)	949,568	629,409	1,578,977
Savings deposits with licensed banks (E)	2,446,868	1,758,068	4,204,936
Time deposits with licensed banks (F)	1,928,451 @	2,812,048 *	4,740,498
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	112,191	461,770	573,961
Deposits with restricted licence banks and deposit-taking companies (H)	12,704	14,674	27,378
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	60	5,264	5,324
Money supply			
definition 1 (C+D)	1,287,541	629,409	1,916,950
definition 2 (C+D+E+F+G)	5,775,051 @ (5,775,002)	5,661,294 * (5,661,344)	11,436,346
definition 3 (C+D+E+F+G+H+I)	5,787,815 @ (5,787,766)	5,681,232 * (5,681,282)	11,469,048

* 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 June 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	949,568	629,409	1,578,977
Savings deposits with licensed banks	2,446,868	1,758,068	4,204,936
Time deposits with licensed banks	1,928,451 @ (1,928,402)	2,812,048 * (2,812,097)	4,740,498
Total deposits with licensed banks	5,324,887 @ (5,324,838)	5,199,524 * (5,199,574)	10,524,411
Deposits with restricted licence banks	7,860	14,044	21,904
Deposits with deposit-taking companies	4,844	630	5,474
Deposits with all authorized institutions	5,337,591 @ (5,337,542)	5,214,198 * (5,214,248)	10,551,789

* 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 June 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	70,159	234,862	305,021
To finance merchandising trade not touching H.K.	6,407	256,769	263,176
Other loans for use in H.K.	3,570,805	1,131,653	4,702,458
Other loans for use outside H.K.	583,988	1,748,356	2,332,344
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,231,360	3,371,641	7,603,001
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	196	716	912
To finance merchandising trade not touching H.K.	-	432	432
Other loans for use in H.K.	18,180	10,903	29,083
Other loans for use outside H.K.	3,370	21,358	24,728
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,747	33,408	55,155
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	124	126
To finance merchandising trade not touching H.K.	0	34	34
Other loans for use in H.K.	11,761	155	11,916
Other loans for use outside H.K.	68	5,617	5,684
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,832	5,929	17,761

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	99,253	105,294	204,547
Repayable or callable within 3 months	193,583	556,472	750,055
Repayable or callable later than 3 months	45,782	153,056	198,838
Total	338,618	814,822	1,153,440
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	62	221	283
Repayable or callable within 3 months	6,842	3,611	10,453
Repayable or callable later than 3 months	5,598	2,883	8,481
Total	12,502	6,715	19,217
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,658	624	6,282
Repayable or callable later than 3 months	-	387	387
Total	5,658	1,011	6,669

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	356,777	822,548	1,179,325
Amount due to banks abroad	382,324	3,722,211	4,104,536
Deposits from customers	5,337,542	5,214,248	10,551,789
Negotiable certificates of deposit outstanding	228,991	610,481	839,472
Other debt instruments outstanding	18,729	299,917	318,645
Capital, reserves and other liabilities	1,347,085	1,105,827	2,452,912
Total liabilities	7,671,449	11,775,231	19,446,680
Assets			
Notes and coins	22,120	9,095	31,214
Amount due from authorized institutions in Hong Kong	257,548	753,778	1,011,326
Amount due from banks abroad	225,644	4,263,195	4,488,839
Loans and advances to customers	4,264,938	3,410,978	7,675,917
Negotiable certificates of deposit held :	130,296	226,281	356,577
Issued by licensed banks in Hong Kong	116,700	143,392	260,092
Issued by restricted licence banks	40	55	95
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	13,556	82,834	96,390
Negotiable debt instruments held, other than NCDs:	946,552	2,703,233	3,649,786
Acceptances and bills of exchange held	1,271	838,296	839,567
Floating rate notes and commercial papers held	4,310	165,484	169,793
Government bills, notes and bonds	919,510	732,713	1,652,223
Other debt instruments held	21,462	966,741	988,203
Investments in shareholdings	87,047	87,319	174,366
Interests in land and buildings	201,359	166	201,524
Other assets	689,338	1,167,792	1,857,130
Total assets	6,824,842	12,621,838	19,446,680

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2015

<u>Sectors</u>	<u>Jun 2015</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Jun 2015</u>		
		<u>Mar 2015</u>	<u>Dec 2014</u>	<u>Jun 2014</u>
Trade Financing	569,702	0.7	5.0	-10.0
Manufacturing	255,179	-0.4	-4.1	3.0
Transport and transport equipment	264,449	2.8	1.6	1.3
Building, construction, property development and investment	1,118,883	4.0	5.3	7.9
Wholesale and retail trade	471,669	-1.3	-0.3	1.4
Financial concerns *	404,650	4.4	3.8	7.0
Stockbrokers	100,879	-55.2	96.6	40.2
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,498	-0.9	-0.6	0.2
to purchase other residential property	1,034,686	1.9	4.7	10.3
other purposes	477,370	2.8	6.1	14.0
Others	574,195	-1.2	5.9	4.7
Total	5,313,160	-0.7	4.8	5.4

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 June 2015)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	255,179	253,087	2,078	14
(a) Textiles	15,538	15,476	62	-
(i) cotton	4,306	4,280	26	-
(ii) other	11,233	11,196	36	-
(b) Footwear & wearing apparel	27,821	26,574	1,247	0
(c) Metal products & engineering	43,126	43,042	82	2
(d) Rubber, plastics & chemicals	26,900	26,744	155	0
(e) Electrical & electronic	55,674	55,616	57	1
(i) telecommunication equipment	9,447	9,437	9	-
(ii) others	46,227	46,178	48	1
(f) Food	14,864	14,779	80	5
(g) Beverages & tobacco	5,204	5,204	-	-
(h) Printing & publishing	9,120	9,007	106	7
(i) Miscellaneous	56,932	56,644	288	-
2. Transport and transport equipment	264,449	259,752	3,996	701
(a) Shipping	99,294	98,630	652	12
(b) Air transport	35,380	35,341	-	39
(c) Taxis	48,811	48,167	-	645
(d) Public light buses	11,228	11,225	-	3
(e) Others	69,735	66,389	3,343	2
3. Electricity and gas	85,509	83,347	2,162	-
4. Recreational activities	5,927	5,869	58	0
5. Information technology	68,823	67,623	1,200	-
(a) Telecommunications	58,587	57,407	1,180	-
(b) Others	10,237	10,216	20	-
6. Building, construction, property development and investment	1,118,883	1,110,345	7,092	1,445
(a) Property development and investment	1,085,388	1,077,249	6,703	1,436
(i) Industrial	41,172	41,033	16	123
(ii) Residential	444,710	441,105	2,650	956
(iii) Commercial	401,239	397,484	3,397	358
(iv) Other properties	198,268	197,627	641	0
(b) Other	33,494	33,096	389	9
7. Wholesale and retail trade	471,669	470,432	1,216	21
8. Miscellaneous	2,473,019	2,452,003	11,280	9,735
(a) Hotels, boarding houses & catering	76,303	75,698	605	-
(b) Financial concerns #	404,650	401,932	2,459	258
(i) Investment companies	225,538	223,886	1,611	42
(ii) Insurance companies	10,416	10,416	-	-
(iii) Futures brokers	250	250	-	-
(iv) Finance companies and others	168,446	167,381	849	216
(c) Stockbrokers	100,879	100,644	235	-
(d) Professional & private individuals	1,553,554	1,539,855	4,226	9,474
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,498	41,498	-	-
(ii) to purchase other residential property	1,034,686	1,029,773	144	4,770
(iii) for credit card advances*	110,028)))
(iv) for other business purposes*	13,886	468,584	4,082	4,704
(v) for other private purposes*	353,457)))
(e) All others	337,633	333,874	3,756	3
9. Loans and advances for use in Hong Kong	4,743,458	4,702,458	29,083	11,916

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.