

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2016

	(HK\$ Million)			
	Jan 2016	Earlier months (% change to Jan 2016)		
		Dec 2015	Oct 2015	Jan 2015
Money Supply				
M1 - HK\$	1,261,780	1,253,397 (0.7)	1,279,049 (-1.4)	1,161,487 (8.6)
Foreign currency	768,041	717,767 (7.0)	739,823 (3.8)	618,075 (24.3)
Total	2,029,821	1,971,164 (3.0)	2,018,872 (0.5)	1,779,562 (14.1)
M2 - HK\$@	5,748,192	5,765,566 (-0.3)	5,771,294 (-0.4)	5,306,753 (8.3)
Foreign currency*	6,021,875	5,852,894 (2.9)	5,659,452 (6.4)	5,822,632 (3.4)
Total	11,770,067	11,618,459 (1.3)	11,430,746 (3.0)	11,129,385 (5.8)
M3 - HK\$@	5,760,618	5,778,789 (-0.3)	5,784,462 (-0.4)	5,318,302 (8.3)
Foreign currency*	6,043,316	5,876,248 (2.8)	5,682,333 (6.4)	5,849,303 (3.3)
Total	11,803,934	11,655,037 (1.3)	11,466,795 (2.9)	11,167,605 (5.7)
Notes and coins in circulation	393,294	371,826 (5.8)	363,364 (8.2)	356,450 (10.3)
of which held by public	363,101	349,340 (3.9)	342,535 (6.0)	330,110 (10.0)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,254,842	1,261,510 (-0.5)	1,255,305 (0.0)	1,125,833 (11.5)
Notes and coins held by public	354,597	351,292 (0.9)	345,549 (2.6)	321,932 (10.1)
HK\$ demand deposits	900,245	910,218 (-1.1)	909,756 (-1.0)	803,901 (12.0)
Total deposits				
Total demand deposits	1,666,720	1,621,824 (2.8)	1,676,337 (-0.6)	1,449,452 (15.0)
Total savings deposits	4,523,260	4,495,029 (0.6)	4,439,747 (1.9)	3,943,329 (14.7)
Total time deposits	4,735,635	4,632,915 (2.2)	4,539,038 (4.3)	4,789,834 (-1.1)
With licensed banks	4,708,410	4,602,673 (2.3)	4,509,956 (4.4)	4,755,299 (-1.0)
With restricted licence banks	21,607	24,725 (-12.6)	23,738 (-9.0)	27,392 (-21.1)
With deposit-taking companies	5,618	5,516 (1.8)	5,343 (5.1)	7,143 (-21.3)
HK\$ deposits@	5,301,018	5,312,421 (-0.2)	5,334,023 (-0.6)	4,878,754 (8.7)
Demand deposits	898,679	904,057 (-0.6)	936,514 (-4.0)	831,377 (8.1)
Savings deposits	2,467,048	2,490,398 (-0.9)	2,512,810 (-1.8)	2,238,223 (10.2)
Time deposits@	1,935,291	1,917,966 (0.9)	1,884,699 (2.7)	1,809,155 (7.0)
US\$ deposits*	3,722,793	3,531,482 (5.4)	3,395,255 (9.6)	3,256,502 (14.3)
Other foreign currency deposits*	1,901,805	1,905,865 (-0.2)	1,925,843 (-1.2)	2,047,358 (-7.1)
Foreign currency deposits*	5,624,597	5,437,347 (3.4)	5,321,099 (5.7)	5,303,860 (6.0)
All deposits	10,925,616	10,749,767 (1.6)	10,655,122 (2.5)	10,182,614 (7.3)
Foreign currency swap deposits	71	47 (51.2)	48 (47.2)	117 (-39.1)
Total loans and advances				
Loans for use in H.K.	5,263,345	5,253,975 (0.2)	5,204,922 (1.1)	5,157,212 (2.1)
To finance H.K.'s visible trade	248,124	245,846 (0.9)	272,578 (-9.0)	318,584 (-22.1)
To finance merchandising trade not touching H.K.	206,470	208,092 (-0.8)	221,270 (-6.7)	282,871 (-27.0)
Other loans for use in H.K.	4,808,752	4,800,037 (0.2)	4,711,074 (2.1)	4,555,756 (5.6)
Loans for use outside H.K.#	2,267,757	2,280,529 (-0.6)	2,279,051 (-0.5)	2,208,325 (2.7)
Other loans for use outside H.K.	2,267,757	2,280,529 (-0.6)	2,279,050 (-0.5)	2,208,325 (2.7)
Other loans where the place of use is not known	-	- (-)	0 (-)	- (-)
Loans in HK\$	4,154,135	4,152,580 (0.0)	4,128,312 (0.6)	4,025,279 (3.2)
Loans in foreign currencies	3,376,967	3,381,924 (-0.1)	3,355,660 (0.6)	3,340,259 (1.1)
Total loans and advances	7,531,103	7,534,504 (0.0)	7,483,972 (0.6)	7,365,537 (2.2)

* 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>Oct 2015</u>	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Jan 2016</u>
RMB deposits	854,288	864,163	851,106	852,098
of which:				
Demand and Savings deposits	167,587	189,364	160,908	167,971
Time deposits	686,701	674,799	690,198	684,127
Number of authorized institutions engaged in RMB banking business	145	145	145	145
Remittances for RMB cross-border trade settlement	410,807	508,925	667,452	480,141

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 January 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	380,885	-	380,885
Government issues	12,409	-	12,409
Total (A)	393,294	-	393,294
Authorized institutions' holdings of legal tender notes and coins (B)	30,193	-	30,193
Legal tender notes and coins in hands of public (C=A-B)	363,101	-	363,101
Demand deposits with licensed banks (D)	898,679	768,041	1,666,720
Savings deposits with licensed banks (E)	2,467,048	2,056,212	4,523,260
Time deposits with licensed banks (F)	1,922,965 @	2,785,445 *	4,708,410
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	96,398	412,178	508,576
Deposits with restricted licence banks and deposit-taking companies (H)	12,326	14,900	27,226
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,541	6,641
Money supply			
definition 1 (C+D)	1,261,780	768,041	2,029,821
definition 2 (C+D+E+F+G)	5,748,192 @ (5,748,121)	6,021,875 * (6,021,947)	11,770,067
definition 3 (C+D+E+F+G+H+I)	5,760,618 @ (5,760,546)	6,043,316 * (6,043,388)	11,803,934

* 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 January 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	898,679	768,041	1,666,720
Savings deposits with licensed banks	2,467,048	2,056,212	4,523,260
Time deposits with licensed banks	1,922,965 @ (1,922,893)	2,785,445 * (2,785,516)	4,708,410
Total deposits with licensed banks	5,288,692 @ (5,288,621)	5,609,698 * (5,609,769)	10,898,390
Deposits with restricted licence banks	7,280	14,328	21,607
Deposits with deposit-taking companies	5,046	572	5,618
Deposits with all authorized institutions	5,301,018 @ (5,300,947)	5,624,597 * (5,624,669)	10,925,616

* 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 January 2016)

		(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	63,607	183,761	247,368
To finance merchandising trade not touching H.K.	4,844	200,616	205,460
Other loans for use in H.K.	3,554,076	1,209,901	4,763,977
Other loans for use outside H.K.	496,522	1,743,024	2,239,546
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,119,049	3,337,301	7,456,351
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	181	568	749
To finance merchandising trade not touching H.K.	-	858	858
Other loans for use in H.K.	19,859	12,902	32,761
Other loans for use outside H.K.	3,170	19,733	22,904
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,211	34,061	57,271
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	7	7
To finance merchandising trade not touching H.K.	0	152	152
Other loans for use in H.K.	11,858	156	12,014
Other loans for use outside H.K.	16	5,291	5,307
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,875	5,606	17,481

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2016)

(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	103,596	176,800	280,396
Repayable or callable within 3 months	235,043	431,450	666,493
Repayable or callable later than 3 months	53,960	148,021	201,981
Total	392,599	756,271	1,148,870
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	30	221	251
Repayable or callable within 3 months	7,913	2,533	10,446
Repayable or callable later than 3 months	3,158	3,048	6,206
Total	11,101	5,802	16,903
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,721	887	6,608
Repayable or callable later than 3 months	8	-	8
Total	5,730	887	6,617

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

TABLE 1G: BALANCE SHEET

(As at end of January 2016)

(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	409,429	762,960	1,172,390
Amount due to banks abroad	355,694	3,137,403	3,493,097
Deposits from customers	5,300,947	5,624,669	10,925,616
Negotiable certificates of deposit outstanding	242,689	582,572	825,262
Other debt instruments outstanding	13,899	296,649	310,548
Capital, reserves and other liabilities	1,373,272	1,342,299	2,715,571
Total liabilities	7,695,931	11,746,553	19,442,484
Assets			
Notes and coins	30,193	10,736	40,929
Amount due from authorized institutions in Hong Kong	316,193	683,394	999,587
Amount due from banks abroad	214,466	3,957,457	4,171,923
Loans and advances to customers	4,154,135	3,376,967	7,531,103
Negotiable certificates of deposit held :	171,049	262,268	433,317
Issued by licensed banks in Hong Kong	146,191	163,853	310,044
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	24,858	98,415	123,273
Negotiable debt instruments held, other than NCDs:	1,026,081	2,708,682	3,734,763
Acceptances and bills of exchange held	1,786	606,900	608,686
Floating rate notes and commercial papers held	2,248	169,003	171,251
Government bills, notes and bonds	996,868	923,242	1,920,110
Other debt instruments held	25,180	1,009,537	1,034,717
Investments in shareholdings	73,130	89,058	162,188
Interests in land and buildings	205,351	174	205,525
Other assets	726,606	1,436,543	2,163,149
Total assets	6,917,204	12,525,280	19,442,484

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