

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2016

	(HK\$ Million)			
	Apr 2016	Earlier months (% change to Apr 2016)		
		Mar 2016	Jan 2016	Apr 2015
<u>Money Supply</u>				
M1 - HK\$	1,296,149	1,306,062 (-0.8)	1,261,780 (2.7)	1,198,788 (8.1)
Foreign currency	756,297	770,572 (-1.9)	768,041 (-1.5)	648,498 (16.6)
Total	2,052,446	2,076,634 (-1.2)	2,029,821 (1.1)	1,847,287 (11.1)
M2 - HK\$@	5,830,957	5,801,800 (0.5)	5,748,192 (1.4)	5,675,932 (2.7)
Foreign currency*	5,927,321	5,945,835 (-0.3)	6,021,875 (-1.6)	5,742,332 (3.2)
Total	11,758,279	11,747,635 (0.1)	11,770,067 (-0.1)	11,418,264 (3.0)
M3 - HK\$@	5,841,886	5,814,479 (0.5)	5,760,618 (1.4)	5,685,689 (2.7)
Foreign currency*	5,951,027	5,968,711 (-0.3)	6,043,316 (-1.5)	5,764,874 (3.2)
Total	11,792,912	11,783,190 (0.1)	11,803,934 (-0.1)	11,450,563 (3.0)
Notes and coins in circulation	387,252	382,864 (1.1)	393,294 (-1.5)	361,827 (7.0)
of which held by public	364,078	363,543 (0.1)	363,101 (0.3)	339,861 (7.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,298,474	1,293,152 (0.4)	1,254,842 (3.5)	1,201,111 (8.1)
Notes and coins held by public	362,312	359,905 (0.7)	354,597 (2.2)	338,091 (7.2)
HK\$ demand deposits	936,161	933,247 (0.3)	900,245 (4.0)	863,020 (8.5)
<u>Total deposits</u>				
Total demand deposits	1,688,368	1,713,091 (-1.4)	1,666,720 (1.3)	1,507,426 (12.0)
Total savings deposits	4,619,818	4,612,237 (0.2)	4,523,260 (2.1)	4,203,922 (9.9)
Total time deposits	4,701,012	4,645,987 (1.2)	4,735,635 (-0.7)	4,789,578 (-1.8)
With licensed banks	4,673,319	4,618,150 (1.2)	4,708,410 (-0.7)	4,762,713 (-1.9)
With restricted licence banks	22,166	22,306 (-0.6)	21,607 (2.6)	21,542 (2.9)
With deposit-taking companies	5,527	5,532 (-0.1)	5,618 (-1.6)	5,323 (3.8)
HK\$ deposits@	5,382,723	5,353,361 (0.5)	5,301,018 (1.5)	5,234,987 (2.8)
Demand deposits	932,071	942,519 (-1.1)	898,679 (3.7)	858,928 (8.5)
Savings deposits	2,519,158	2,504,622 (0.6)	2,467,048 (2.1)	2,470,166 (2.0)
Time deposits@	1,931,495	1,906,220 (1.3)	1,935,291 (-0.2)	1,905,893 (1.3)
US\$ deposits*	3,863,570	3,808,359 (1.4)	3,722,793 (3.8)	3,220,590 (20.0)
Other foreign currency deposits*	1,762,904	1,809,595 (-2.6)	1,901,805 (-7.3)	2,045,349 (-13.8)
Foreign currency deposits*	5,626,474	5,617,954 (0.2)	5,624,597 (0.0)	5,265,939 (6.8)
All deposits	11,009,197	10,971,315 (0.3)	10,925,616 (0.8)	10,500,926 (4.8)
Foreign currency swap deposits	46	47 (-2.1)	71 (-35.7)	114 (-60.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,292,357	5,259,532 (0.6)	5,263,345 (0.6)	5,099,429 (3.8)
To finance H.K.'s visible trade	256,168	247,832 (3.4)	248,124 (3.2)	296,262 (-13.5)
To finance merchandising trade not touching H.K.	202,001	199,481 (1.3)	206,470 (-2.2)	224,004 (-9.8)
Other loans for use in H.K.	4,834,188	4,812,218 (0.5)	4,808,751 (0.5)	4,579,164 (5.6)
Loans for use outside H.K.#	2,251,373	2,262,844 (-0.5)	2,267,757 (-0.7)	2,301,686 (-2.2)
Other loans for use outside H.K.	2,251,373	2,262,844 (-0.5)	2,267,757 (-0.7)	2,301,686 (-2.2)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,176,823	4,187,120 (-0.2)	4,154,135 (0.5)	4,091,027 (2.1)
Loans in foreign currencies	3,366,907	3,335,255 (0.9)	3,376,967 (-0.3)	3,310,089 (1.7)
Total loans and advances	7,543,730	7,522,375 (0.3)	7,531,102 (0.2)	7,401,116 (1.9)

* 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>Jan 2016</u>	<u>Feb 2016</u>	<u>Mar 2016</u>	<u>Apr 2016</u>
RMB deposits	852,098	803,938	759,425	722,984
of which:				
Demand and Savings deposits	167,971	159,743	187,124	168,412
Time deposits	684,127	644,196	572,302	554,572
Number of authorized institutions engaged in RMB banking business	145	145	145	145
Remittances for RMB cross-border trade settlement	480,141	279,834	370,671	358,102

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 April 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	375,335	-	375,335
Government issues	11,917	-	11,917
Total (A)	387,252	-	387,252
Authorized institutions' holdings of legal tender notes and coins (B)	23,174	-	23,174
Legal tender notes and coins in hands of public (C=A-B)	364,078	-	364,078
Demand deposits with licensed banks (D)	932,071	756,297	1,688,368
Savings deposits with licensed banks (E)	2,519,158	2,100,660	4,619,818
Time deposits with licensed banks (F)	1,920,666 @	2,752,653 *	4,673,319
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	94,984	317,712	412,695
Deposits with restricted licence banks and deposit-taking companies (H)	10,828	16,864	27,693
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,841	6,941
Money supply			
definition 1 (C+D)	1,296,149	756,297	2,052,446
definition 2 (C+D+E+F+G)	5,830,957 @ (5,830,911)	5,927,321 * (5,927,367)	11,758,279
definition 3 (C+D+E+F+G+H+I)	5,841,886 @ (5,841,840)	5,951,027 * (5,951,073)	11,792,912

* 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 April 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	932,071	756,297	1,688,368
Savings deposits with licensed banks	2,519,158	2,100,660	4,619,818
Time deposits with licensed banks	1,920,666 @ (1,920,620)	2,752,653 * (2,752,699)	4,673,319
Total deposits with licensed banks	5,371,895 @ (5,371,849)	5,609,610 * (5,609,656)	10,981,505
Deposits with restricted licence banks	5,886	16,280	22,166
Deposits with deposit-taking companies	4,942	584	5,527
Deposits with all authorized institutions	5,382,723 @ (5,382,678)	5,626,474 * (5,626,520)	11,009,197

* 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 April 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	60,631	194,690	255,321
To finance merchandising trade not touching H.K.	6,331	194,778	201,109
Other loans for use in H.K.	3,599,496	1,190,589	4,790,085
Other loans for use outside H.K.	475,909	1,747,604	2,223,513
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,142,366	3,327,661	7,470,028
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	181	658	840
To finance merchandising trade not touching H.K.	0	892	892
Other loans for use in H.K.	19,475	12,604	32,079
Other loans for use outside H.K.	2,970	19,807	22,777
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,626	33,961	56,587
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	4	4	7
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	11,812	213	12,025
Other loans for use outside H.K.	15	5,068	5,083
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,830	5,284	17,115

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	86,362	106,497	192,860
Repayable or callable within 3 months	269,873	429,610	699,483
Repayable or callable later than 3 months	77,322	140,806	218,128
Total	433,556	676,914	1,110,470
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	30	168	198
Repayable or callable within 3 months	5,054	3,133	8,187
Repayable or callable later than 3 months	5,385	2,299	7,684
Total	10,469	5,600	16,069
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,664	634	6,297
Repayable or callable later than 3 months	52	288	340
Total	5,716	922	6,637

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	449,741	683,435	1,133,176
Amount due to banks abroad	347,148	3,015,104	3,362,253
Deposits from customers	5,382,678	5,626,520	11,009,197
Negotiable certificates of deposit outstanding	238,476	484,580	723,057
Other debt instruments outstanding	13,662	287,241	300,903
Capital, reserves and other liabilities	1,314,350	1,357,817	2,672,167
Total liabilities	7,746,055	11,454,697	19,200,753
Assets			
Notes and coins	23,174	10,577	33,750
Amount due from authorized institutions in Hong Kong	343,203	618,231	961,434
Amount due from banks abroad	237,624	3,700,142	3,937,765
Loans and advances to customers	4,176,823	3,366,907	7,543,730
Negotiable certificates of deposit held :	170,935	300,578	471,512
Issued by licensed banks in Hong Kong	143,393	160,028	303,420
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	27,542	140,550	168,092
Negotiable debt instruments held, other than NCDs:	1,048,653	2,792,547	3,841,200
Acceptances and bills of exchange held	1,341	534,699	536,039
Floating rate notes and commercial papers held	7,787	185,626	193,413
Government bills, notes and bonds	1,002,942	1,010,046	2,012,988
Other debt instruments held	36,583	1,062,177	1,098,760
Investments in shareholdings	81,208	89,869	171,077
Interests in land and buildings	204,748	172	204,920
Other assets	658,263	1,377,100	2,035,363
Total assets	6,944,629	12,256,123	19,200,753

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