

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2016

	(HK\$ Million)			
	<u>Aug 2016</u>	<u>Earlier months (% change to Aug 2016)</u>		
		<u>Jul 2016</u>	<u>May 2016</u>	<u>Aug 2015</u>
<u>Money Supply</u>				
M1 - HK\$	1,380,945	1,356,198 (1.8)	1,320,006 (4.6)	1,252,470 (10.3)
Foreign currency	769,696	788,368 (-2.4)	732,432 (5.1)	694,660 (10.8)
Total	2,150,641	2,144,566 (0.3)	2,052,438 (4.8)	1,947,130 (10.5)
M2 - HK\$@	6,115,274	6,006,762 (1.8)	5,848,116 (4.6)	5,753,526 (6.3)
Foreign currency*	6,012,168	5,991,056 (0.4)	5,840,427 (2.9)	5,750,835 (4.5)
Total	12,127,442	11,997,819 (1.1)	11,688,544 (3.8)	11,504,361 (5.4)
M3 - HK\$@	6,129,097	6,018,015 (1.8)	5,858,766 (4.6)	5,765,091 (6.3)
Foreign currency*	6,041,216	6,021,773 (0.3)	5,865,750 (3.0)	5,771,108 (4.7)
Total	12,170,313	12,039,788 (1.1)	11,724,516 (3.8)	11,536,199 (5.5)
Notes and coins in circulation	387,785	387,405 (0.1)	381,651 (1.6)	359,060 (8.0)
of which held by public	369,462	366,393 (0.8)	362,544 (1.9)	338,502 (9.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,384,924	1,353,736 (2.3)	1,319,143 (5.0)	1,257,701 (10.1)
Notes and coins held by public	373,539	371,912 (0.4)	363,833 (2.7)	342,405 (9.1)
HK\$ demand deposits	1,011,385	981,824 (3.0)	955,310 (5.9)	915,296 (10.5)
<u>Total deposits</u>				
Total demand deposits	1,781,179	1,778,173 (0.2)	1,689,894 (5.4)	1,608,628 (10.7)
Total savings deposits	4,896,830	4,823,703 (1.5)	4,629,149 (5.8)	4,300,823 (13.9)
Total time deposits	4,684,315	4,646,923 (0.8)	4,626,424 (1.3)	4,752,429 (-1.4)
With licensed banks	4,647,462	4,611,402 (0.8)	4,597,384 (1.1)	4,726,521 (-1.7)
With restricted licence banks	31,094	29,814 (4.3)	23,432 (32.7)	20,547 (51.3)
With deposit-taking companies	5,759	5,707 (0.9)	5,607 (2.7)	5,362 (7.4)
HK\$ deposits@	5,664,558	5,557,274 (1.9)	5,400,926 (4.9)	5,316,428 (6.5)
Demand deposits	1,011,483	989,805 (2.2)	957,461 (5.6)	913,968 (10.7)
Savings deposits	2,702,253	2,647,549 (2.1)	2,531,468 (6.7)	2,449,577 (10.3)
Time deposits@	1,950,822	1,919,920 (1.6)	1,911,997 (2.0)	1,952,883 (-0.1)
US\$ deposits*	4,057,537	4,021,510 (0.9)	3,804,155 (6.7)	3,315,659 (22.4)
Other foreign currency deposits*	1,640,229	1,670,015 (-1.8)	1,740,384 (-5.8)	2,029,794 (-19.2)
Foreign currency deposits*	5,697,766	5,691,525 (0.1)	5,544,540 (2.8)	5,345,452 (6.6)
All deposits	11,362,324	11,248,799 (1.0)	10,945,466 (3.8)	10,661,881 (6.6)
Foreign currency swap deposits	44	45 (-1.1)	46 (-2.7)	49 (-9.1)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,444,801	5,429,742 (0.3)	5,364,615 (1.5)	5,278,433 (3.2)
To finance H.K.'s visible trade	283,812	283,361 (0.2)	265,746 (6.8)	296,764 (-4.4)
To finance merchandising trade not touching H.K.	190,259	201,346 (-5.5)	182,575 (4.2)	236,477 (-19.5)
Other loans for use in H.K.	4,970,730	4,945,036 (0.5)	4,916,295 (1.1)	4,745,192 (4.8)
Loans for use outside H.K.#	2,289,094	2,266,117 (1.0)	2,262,136 (1.2)	2,318,329 (-1.3)
Other loans for use outside H.K.	2,289,094	2,266,117 (1.0)	2,262,136 (1.2)	2,318,329 (-1.3)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,264,573	4,245,553 (0.4)	4,237,273 (0.6)	4,171,243 (2.2)
Loans in foreign currencies	3,469,322	3,450,306 (0.6)	3,389,479 (2.4)	3,425,518 (1.3)
Total loans and advances	7,733,894	7,695,859 (0.5)	7,626,751 (1.4)	7,596,761 (1.8)

* 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>May 2016</u>	<u>Jun 2016</u>	<u>Jul 2016</u>	<u>Aug 2016</u>
RMB deposits	732,153	711,549	667,105	652,912
of which:				
Demand and Savings deposits	195,206	204,282	196,847	196,388
Time deposits	536,947	507,266	470,258	456,524
Number of authorized institutions engaged in RMB banking business	146	146	146	145
Remittances for RMB cross-border trade settlement	417,298	459,187	407,534	398,774

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 August 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	375,875	-	375,875
Government issues	11,910	-	11,910
Total (A)	387,785	-	387,785
Authorized institutions' holdings of legal tender notes and coins (B)	18,323	-	18,323
Legal tender notes and coins in hands of public (C=A-B)	369,462	-	369,462
Demand deposits with licensed banks (D)	1,011,483	769,696	1,781,179
Savings deposits with licensed banks (E)	2,702,253	2,194,577	4,896,830
Time deposits with licensed banks (F)	1,937,099 @	2,710,363 *	4,647,462
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	94,976	337,533	432,509
Deposits with restricted licence banks and deposit-taking companies (H)	13,723	23,130	36,853
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,918	6,018
Money supply			
definition 1 (C+D)	1,380,945	769,696	2,150,641
definition 2 (C+D+E+F+G)	6,115,274 @ (6,115,229)	6,012,168 * (6,012,213)	12,127,442
definition 3 (C+D+E+F+G+H+I)	6,129,097 @ (6,129,052)	6,041,216 * (6,041,260)	12,170,313

* 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 August 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,011,483	769,696	1,781,179
Savings deposits with licensed banks	2,702,253	2,194,577	4,896,830
Time deposits with licensed banks	1,937,099 @ (1,937,055)	2,710,363 * (2,710,407)	4,647,462
Total deposits with licensed banks	5,650,836 @ (5,650,791)	5,674,636 * (5,674,680)	11,325,471
Deposits with restricted licence banks	8,527	22,566	31,094
Deposits with deposit-taking companies	5,195	564	5,759
Deposits with all authorized institutions	5,664,558 @ (5,664,514)	5,697,766 * (5,697,810)	11,362,324

* 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 August 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	65,704	217,135	282,840
To finance merchandising trade not touching H.K.	5,017	184,344	189,361
Other loans for use in H.K.	3,685,319	1,245,608	4,930,927
Other loans for use outside H.K.	475,950	1,785,272	2,261,222
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,231,991	3,432,359	7,664,350
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	170	790	960
To finance merchandising trade not touching H.K.	4	743	747
Other loans for use in H.K.	17,076	10,737	27,812
Other loans for use outside H.K.	3,363	19,607	22,970
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,612	31,877	52,489
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	6	7	13
To finance merchandising trade not touching H.K.	5	146	151
Other loans for use in H.K.	11,928	62	11,990
Other loans for use outside H.K.	30	4,871	4,901
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,970	5,086	17,055

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	112,954	103,806	216,760
Repayable or callable within 3 months	260,176	337,240	597,416
Repayable or callable later than 3 months	79,359	158,482	237,840
Total	452,489	599,527	1,052,016
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	28	229	257
Repayable or callable within 3 months	5,596	3,763	9,359
Repayable or callable later than 3 months	2,943	1,150	4,093
Total	8,567	5,142	13,709
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,769	1,302	7,071
Repayable or callable later than 3 months	-	109	109
Total	5,769	1,410	7,180

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	466,825	606,080	1,072,905
Amount due to banks abroad	320,151	2,991,722	3,311,872
Deposits from customers	5,664,514	5,697,810	11,362,324
Negotiable certificates of deposit outstanding	263,899	524,552	788,451
Other debt instruments outstanding	12,737	281,294	294,031
Capital, reserves and other liabilities	1,419,503	1,301,390	2,720,893
Total liabilities	8,147,629	11,402,848	19,550,476
Assets			
Notes and coins	18,323	10,911	29,234
Amount due from authorized institutions in Hong Kong	339,977	546,371	886,349
Amount due from banks abroad	300,671	3,703,553	4,004,224
Loans and advances to customers	4,264,573	3,469,322	7,733,894
Negotiable certificates of deposit held :	207,363	347,272	554,634
Issued by licensed banks in Hong Kong	168,823	181,101	349,924
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	38,540	166,170	204,710
Negotiable debt instruments held, other than NCDs:	1,120,442	2,866,520	3,986,962
Acceptances and bills of exchange held	3,660	471,502	475,162
Floating rate notes and commercial papers held	8,717	207,241	215,958
Government bills, notes and bonds	1,064,786	1,008,063	2,072,849
Other debt instruments held	43,279	1,179,715	1,222,994
Investments in shareholdings	80,941	86,264	167,205
Interests in land and buildings	205,766	171	205,936
Other assets	607,557	1,374,481	1,982,038
Total assets	7,145,613	12,404,863	19,550,476

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