

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2016

	(HK\$ Million)			
	Sep 2016	Earlier months (% change to Sep 2016)		
		Aug 2016	Jun 2016	Sep 2015
<u>Money Supply</u>				
M1 - HK\$	1,417,126	1,380,945 (2.6)	1,329,267 (6.6)	1,265,500 (12.0)
Foreign currency	817,318	769,696 (6.2)	760,665 (7.4)	753,328 (8.5)
Total	2,234,444	2,150,641 (3.9)	2,089,932 (6.9)	2,018,828 (10.7)
M2 - HK\$@	6,187,842	6,115,274 (1.2)	5,899,348 (4.9)	5,737,756 (7.8)
Foreign currency*	6,202,361	6,012,168 (3.2)	5,891,970 (5.3)	5,707,754 (8.7)
Total	12,390,203	12,127,442 (2.2)	11,791,318 (5.1)	11,445,509 (8.3)
M3 - HK\$@	6,200,545	6,129,097 (1.2)	5,911,089 (4.9)	5,749,793 (7.8)
Foreign currency*	6,231,093	6,041,216 (3.1)	5,917,125 (5.3)	5,731,475 (8.7)
Total	12,431,638	12,170,313 (2.1)	11,828,214 (5.1)	11,481,267 (8.3)
Notes and coins in circulation	396,620	387,785 (2.3)	386,495 (2.6)	363,721 (9.0)
of which held by public	373,768	369,462 (1.2)	365,655 (2.2)	341,269 (9.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,406,855	1,384,924 (1.6)	1,334,327 (5.4)	1,256,593 (12.0)
Notes and coins held by public	375,060	373,539 (0.4)	368,726 (1.7)	342,447 (9.5)
HK\$ demand deposits	1,031,795	1,011,385 (2.0)	965,601 (6.9)	914,146 (12.9)
<u>Total deposits</u>				
Total demand deposits	1,860,676	1,781,179 (4.5)	1,724,277 (7.9)	1,677,559 (10.9)
Total savings deposits	4,925,082	4,896,830 (0.6)	4,686,727 (5.1)	4,355,624 (13.1)
Total time deposits	4,841,767	4,684,315 (3.4)	4,636,707 (4.4)	4,625,297 (4.7)
With licensed banks	4,805,902	4,647,462 (3.4)	4,607,279 (4.3)	4,595,962 (4.6)
With restricted licence banks	30,215	31,094 (-2.8)	23,807 (26.9)	23,967 (26.1)
With deposit-taking companies	5,650	5,759 (-1.9)	5,621 (0.5)	5,368 (5.3)
HK\$ deposits@	5,733,148	5,664,558 (1.2)	5,450,475 (5.2)	5,303,602 (8.1)
Demand deposits	1,043,358	1,011,483 (3.2)	963,612 (8.3)	924,231 (12.9)
Savings deposits	2,723,120	2,702,253 (0.8)	2,555,389 (6.6)	2,452,639 (11.0)
Time deposits@	1,966,669	1,950,822 (0.8)	1,931,475 (1.8)	1,926,731 (2.1)
US\$ deposits*	4,180,084	4,057,537 (3.0)	3,891,476 (7.4)	3,347,035 (24.9)
Other foreign currency deposits*	1,714,293	1,640,229 (4.5)	1,705,759 (0.5)	2,007,844 (-14.6)
Foreign currency deposits*	5,894,377	5,697,766 (3.5)	5,597,236 (5.3)	5,354,879 (10.1)
All deposits	11,627,525	11,362,324 (2.3)	11,047,711 (5.2)	10,658,480 (9.1)
Foreign currency swap deposits	44	44 (-0.7)	45 (-2.3)	49 (-9.3)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,503,311	5,444,801 (1.1)	5,420,969 (1.5)	5,241,835 (5.0)
To finance H.K.'s visible trade	283,355	283,812 (-0.2)	274,923 (3.1)	281,664 (0.6)
To finance merchandising trade not touching H.K.	184,260	190,259 (-3.2)	198,078 (-7.0)	221,563 (-16.8)
Other loans for use in H.K.	5,035,697	4,970,730 (1.3)	4,947,968 (1.8)	4,738,609 (6.3)
Loans for use outside H.K.#	2,320,760	2,289,094 (1.4)	2,278,536 (1.9)	2,318,205 (0.1)
Other loans for use outside H.K.	2,320,760	2,289,094 (1.4)	2,278,536 (1.9)	2,318,205 (0.1)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,331,398	4,264,573 (1.6)	4,264,170 (1.6)	4,156,159 (4.2)
Loans in foreign currencies	3,492,673	3,469,322 (0.7)	3,435,335 (1.7)	3,403,881 (2.6)
Total loans and advances	7,824,071	7,733,894 (1.2)	7,699,505 (1.6)	7,560,040 (3.5)

* 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>Jun 2016</u>	<u>Jul 2016</u>	<u>Aug 2016</u>	<u>Sep 2016</u>
RMB deposits	711,549	667,105	652,912	665,500
of which:				
Demand and Savings deposits	204,282	196,847	196,388	201,829
Time deposits	507,266	470,258	456,524	463,671
Number of authorized institutions engaged in RMB banking business	146	146	145	145
Remittances for RMB cross-border trade settlement	459,187	407,534	398,774	382,935

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 September 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	384,695	-	384,695
Government issues	11,925	-	11,925
Total (A)	396,620	-	396,620
Authorized institutions' holdings of legal tender notes and coins (B)	22,852	-	22,852
Legal tender notes and coins in hands of public (C=A-B)	373,768	-	373,768
Demand deposits with licensed banks (D)	1,043,358	817,318	1,860,676
Savings deposits with licensed banks (E)	2,723,120	2,201,962	4,925,082
Time deposits with licensed banks (F)	1,954,066 @	2,851,836 *	4,805,902
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	93,530	331,246	424,776
Deposits with restricted licence banks and deposit-taking companies (H)	12,603	23,262	35,865
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,470	5,570
Money supply			
definition 1 (C+D)	1,417,126	817,318	2,234,444
definition 2 (C+D+E+F+G)	6,187,842 @ (6,187,798)	6,202,361 * (6,202,405)	12,390,203
definition 3 (C+D+E+F+G+H+I)	6,200,545 @ (6,200,501)	6,231,093 * (6,231,137)	12,431,638

* 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 September 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,043,358	817,318	1,860,676
Savings deposits with licensed banks	2,723,120	2,201,962	4,925,082
Time deposits with licensed banks	1,954,066 @ (1,954,022)	2,851,836 * (2,851,880)	4,805,902
Total deposits with licensed banks	5,720,544 @ (5,720,500)	5,871,115 * (5,871,159)	11,591,660
Deposits with restricted licence banks	7,514	22,702	30,215
Deposits with deposit-taking companies	5,090	560	5,650
Deposits with all authorized institutions	5,733,148 @ (5,733,104)	5,894,377 * (5,894,421)	11,627,525

* 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 September 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	68,796	213,579	282,374
To finance merchandising trade not touching H.K.	4,724	178,564	183,288
Other loans for use in H.K.	3,748,842	1,246,205	4,995,047
Other loans for use outside H.K.	476,436	1,815,991	2,292,427
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,298,797	3,454,340	7,753,136
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	163	804	968
To finance merchandising trade not touching H.K.	6	816	822
Other loans for use in H.K.	16,995	11,668	28,663
Other loans for use outside H.K.	3,469	19,917	23,386
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,633	33,206	53,839
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	7	6	13
To finance merchandising trade not touching H.K.	5	144	150
Other loans for use in H.K.	11,925	62	11,987
Other loans for use outside H.K.	32	4,915	4,947
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,969	5,128	17,096

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 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	106,846	115,002	221,847
Repayable or callable within 3 months	226,231	383,191	609,422
Repayable or callable later than 3 months	92,600	153,021	245,621
Total	425,677	651,213	1,076,890
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	29	70	98
Repayable or callable within 3 months	5,089	3,055	8,145
Repayable or callable later than 3 months	2,111	1,508	3,618
Total	7,229	4,632	11,861
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,796	1,420	7,216
Repayable or callable later than 3 months	-	78	78
Total	5,796	1,497	7,293

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	438,701	657,343	1,096,044
Amount due to banks abroad	388,635	3,125,541	3,514,176
Deposits from customers	5,733,104	5,894,421	11,627,525
Negotiable certificates of deposit outstanding	262,576	510,986	773,562
Other debt instruments outstanding	11,890	300,170	312,060
Capital, reserves and other liabilities	1,405,421	1,391,082	2,796,503
Total liabilities	8,240,327	11,879,543	20,119,869
Assets			
Notes and coins	22,852	9,853	32,705
Amount due from authorized institutions in Hong Kong	313,939	603,224	917,163
Amount due from banks abroad	310,801	3,948,995	4,259,796
Loans and advances to customers	4,331,398	3,492,673	7,824,071
Negotiable certificates of deposit held :	209,819	368,603	578,423
Issued by licensed banks in Hong Kong	168,945	174,038	342,983
Issued by restricted licence banks	-	233	233
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	40,874	194,333	235,207
Negotiable debt instruments held, other than NCDs:	1,134,704	2,957,895	4,092,599
Acceptances and bills of exchange held	4,620	482,143	486,762
Floating rate notes and commercial papers held	8,748	221,261	230,009
Government bills, notes and bonds	1,073,282	1,050,793	2,124,075
Other debt instruments held	48,054	1,203,698	1,251,752
Investments in shareholdings	82,136	90,695	172,831
Interests in land and buildings	205,089	170	205,259
Other assets	590,531	1,446,492	2,037,023
Total assets	7,201,269	12,918,600	20,119,869

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2016

<u>Sectors</u>	<u>Sep 2016</u> <u>(HK\$ Mn)</u>	<u>Adjusted# % change from earlier quarters to Sep 2016</u>		
		<u>Jun 2016</u>	<u>Mar 2016</u>	<u>Sep 2015</u>
Trade Financing	467,614	-1.1	4.5	-7.1
Manufacturing	246,598	-4.4	4.1	-3.3
Transport and transport equipment	296,932	5.3	7.4	11.8
Building, construction, property development and investment	1,203,899	1.4	3.0	5.1
Wholesale and retail trade	422,952	0.9	1.6	-8.2
Financial concerns *	519,386	4.7	19.0	27.9
Stockbrokers	59,427	-6.9	-0.6	26.2
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	42,394	1.6	3.1	1.6
to purchase other residential property	1,099,105	1.0	1.4	3.1
other purposes	498,417	2.3	3.1	4.2
Others	646,588	3.5	6.2	13.1
Total	5,503,311	1.5	4.6	5.0

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 September 2016)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	246,598	243,461	3,126	11
(a) Textiles	15,378	15,340	38	-
(i) cotton	4,583	4,579	3	-
(ii) other	10,795	10,761	35	-
(b) Footwear & wearing apparel	25,192	23,707	1,485	-
(c) Metal products & engineering	29,462	29,088	374	0
(d) Rubber, plastics & chemicals	34,907	34,266	641	-
(e) Electrical & electronic	54,244	53,879	365	0
(i) telecommunication equipment	6,348	6,337	11	-
(ii) others	47,896	47,542	354	0
(f) Food	8,592	8,515	73	4
(g) Beverages & tobacco	2,817	2,817	-	-
(h) Printing & publishing	6,353	6,245	102	6
(i) Miscellaneous	69,652	69,604	48	0
2. Transport and transport equipment	296,932	290,549	5,654	730
(a) Shipping	102,968	102,413	555	-
(b) Air transport	37,252	37,055	158	39
(c) Taxis	50,278	49,591	-	686
(d) Public light buses	11,470	11,465	2	3
(e) Others	94,965	90,024	4,939	2
3. Electricity and gas	83,708	83,446	262	-
4. Recreational activities	7,916	7,861	55	0
5. Information technology	95,439	94,549	890	-
(a) Telecommunications	58,657	57,767	890	-
(b) Others	36,782	36,782	-	-
6. Building, construction, property development and investment	1,203,899	1,196,861	5,692	1,347
(a) Property development and investment	1,168,775	1,162,306	5,132	1,337
(i) Industrial	44,835	44,708	12	115
(ii) Residential	488,111	484,296	3,003	812
(iii) Commercial	430,188	427,697	2,081	410
(iv) Other properties	205,640	205,604	36	-
(b) Other	35,124	34,555	559	10
7. Wholesale and retail trade	422,952	421,180	1,720	51
8. Miscellaneous	2,678,252	2,657,140	11,264	9,848
(a) Hotels, boarding houses & catering	86,113	85,298	680	135
(b) Financial concerns #	519,386	516,564	2,736	86
(i) Investment companies	322,739	320,643	2,060	36
(ii) Insurance companies	14,980	14,980	-	-
(iii) Futures brokers	233	233	-	-
(iv) Finance companies and others	181,433	180,707	675	50
(c) Stockbrokers	59,427	59,147	280	-
(d) Professional & private individuals	1,639,916	1,626,412	3,879	9,624
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	42,394	42,394	-	-
(ii) to purchase other residential property	1,099,105	1,093,925	128	5,052
(iii) for credit card advances*	111,524)))
(iv) for other business purposes*	13,929	490,093	3,752	4,572
(v) for other private purposes*	372,963)))
(e) All others	373,411	369,720	3,688	3
9. Loans and advances for use in Hong Kong	5,035,697	4,995,047	28,663	11,987

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.