

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2017

(HK\$ Million)

	May 2017		Earlier months (% change to May 2017)		
		Apr 2017	Feb 2017	May 2016	
Money Supply					
M1 - HK\$	1,512,278	1,477,494 (2.4)	1,434,581 (5.4)	1,320,006 (14.6)	
Foreign currency	787,402	761,410 (3.4)	788,647 (-0.2)	732,432 (7.5)	
Total	2,299,680	2,238,904 (2.7)	2,223,228 (3.4)	2,052,438 (12.0)	
M2 - HK\$@	6,752,074	6,671,635 (1.2)	6,475,586 (4.3)	5,848,116 (15.5)	
Foreign currency*	6,434,941	6,397,972 (0.6)	6,325,343 (1.7)	5,840,427 (10.2)	
Total	13,187,015	13,069,607 (0.9)	12,800,929 (3.0)	11,688,544 (12.8)	
M3 - HK\$@	6,764,565	6,684,157 (1.2)	6,487,930 (4.3)	5,858,766 (15.5)	
Foreign currency*	6,468,382	6,432,253 (0.6)	6,359,915 (1.7)	5,865,750 (10.3)	
Total	13,232,947	13,116,410 (0.9)	12,847,844 (3.0)	11,724,516 (12.9)	
Notes and coins in circulation	432,332	436,382 (-0.9)	426,098 (1.5)	381,651 (13.3)	
of which held by public	410,229	409,339 (0.2)	405,847 (1.1)	362,544 (13.2)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,514,201	1,483,546 (2.1)	1,457,783 (3.9)	1,321,863 (14.6)	
Notes and coins held by public	411,565	406,623 (1.2)	394,314 (4.4)	363,828 (13.1)	
HK\$ demand deposits	1,102,636	1,076,922 (2.4)	1,063,469 (3.7)	958,035 (15.1)	
Total deposits					
Total demand deposits	1,889,450	1,829,565 (3.3)	1,817,381 (4.0)	1,689,894 (11.8)	
Total savings deposits	5,126,919	5,098,845 (0.6)	5,054,091 (1.4)	4,629,149 (10.8)	
Total time deposits	5,248,005	5,271,175 (-0.4)	5,100,379 (2.9)	4,626,424 (13.4)	
With licensed banks	5,208,058	5,230,354 (-0.4)	5,059,168 (2.9)	4,597,384 (13.3)	
With restricted licence banks	34,102	34,993 (-2.5)	35,482 (-3.9)	23,432 (45.5)	
With deposit-taking companies	5,845	5,828 (0.3)	5,729 (2.0)	5,607 (4.2)	
HK\$ deposits@	6,257,088	6,178,464 (1.3)	5,982,795 (4.6)	5,400,926 (15.9)	
Demand deposits	1,102,049	1,068,155 (3.2)	1,028,734 (7.1)	957,461 (15.1)	
Savings deposits	2,932,522	2,892,603 (1.4)	2,825,117 (3.8)	2,531,468 (15.8)	
Time deposits@	2,222,517	2,217,706 (0.2)	2,128,944 (4.4)	1,911,997 (16.2)	
US\$ deposits*	4,536,966	4,522,079 (0.3)	4,517,247 (0.4)	3,804,155 (19.3)	
Other foreign currency deposits*	1,470,321	1,499,042 (-1.9)	1,471,810 (-0.1)	1,740,384 (-15.5)	
Foreign currency deposits*	6,007,287	6,021,121 (-0.2)	5,989,056 (0.3)	5,544,540 (8.3)	
All deposits	12,264,375	12,199,585 (0.5)	11,971,851 (2.4)	10,945,466 (12.0)	
Foreign currency swap deposits	73	73 (0.0)	105 (-30.7)	46 (60.0)	
Total loans and advances					
Loans for use in H.K.	6,007,920	5,926,814 (1.4)	5,755,470 (4.4)	5,364,109 (12.0)	
To finance H.K.'s visible trade	294,143	278,016 (5.8)	274,482 (7.2)	265,746 (10.7)	
To finance merchandising trade not touching H.K.	191,020	191,579 (-0.3)	178,322 (7.1)	182,575 (4.6)	
Other loans for use in H.K.	5,522,757	5,457,219 (1.2)	5,302,666 (4.2)	4,915,788 (12.3)	
Loans for use outside H.K.#	2,669,947	2,589,675 (3.1)	2,496,987 (6.9)	2,262,642 (18.0)	
Other loans for use outside H.K.	2,667,134	2,586,877 (3.1)	2,496,832 (6.8)	2,262,642 (17.9)	
Other loans where the place of use is not known	2,813	2,798 (0.5)	155 (1,712.2)	- (-)	
Loans in HK\$	4,751,463	4,689,777 (1.3)	4,541,794 (4.6)	4,237,273 (12.1)	
Loans in foreign currencies	3,926,405	3,826,712 (2.6)	3,710,663 (5.8)	3,389,479 (15.8)	
Total loans and advances	8,677,867	8,516,489 (1.9)	8,252,458 (5.2)	7,626,751 (13.8)	

* 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>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>
RMB deposits	511,405	507,272	528,003	524,776
of which:				
Demand and Savings deposits	131,567	131,103	145,633	139,208
Time deposits	379,837	376,169	382,370	385,568
Number of authorized institutions engaged in RMB banking business	142	141	141	140
Remittances for RMB cross-border trade settlement	238,327	312,033	268,246	287,194

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 May 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	420,055	-	420,055
Government issues	12,277	-	12,277
Total (A)	432,332	-	432,332
Authorized institutions' holdings of legal tender notes and coins (B)	22,103	-	22,103
Legal tender notes and coins in hands of public (C=A-B)	410,229	-	410,229
Demand deposits with licensed banks (D)	1,102,049	787,402	1,889,450
Savings deposits with licensed banks (E)	2,932,522	2,194,397	5,126,919
Time deposits with licensed banks (F)	2,210,126 @	2,997,932 *	5,208,058
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	97,148	455,210	552,358
Deposits with restricted licence banks and deposit-taking companies (H)	12,391	27,556	39,947
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,885	5,985
Money supply			
definition 1 (C+D)	1,512,278	787,402	2,299,680
definition 2 (C+D+E+F+G)	6,752,074 @ (6,752,001)	6,434,941 * (6,435,014)	13,187,015
definition 3 (C+D+E+F+G+H+I)	6,764,565 @ (6,764,492)	6,468,382 * (6,468,455)	13,232,947

* 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 May 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,102,049	787,402	1,889,450
Savings deposits with licensed banks	2,932,522	2,194,397	5,126,919
Time deposits with licensed banks	2,210,126 @ (2,210,053)	2,997,932 * (2,998,005)	5,208,058
Total deposits with licensed banks	6,244,696 @ (6,244,623)	5,979,731 * (5,979,804)	12,224,427
Deposits with restricted licence banks	7,116	26,986	34,102
Deposits with deposit-taking companies	5,275	570	5,845
Deposits with all authorized institutions	6,257,088 @ (6,257,015)	6,007,287 * (6,007,360)	12,264,375

* 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 May 2017)

		(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	65,730	227,545	293,275
To finance merchandising trade not touching H.K.	9,731	180,540	190,271
Other loans for use in H.K.	4,064,099	1,420,791	5,484,890
Other loans for use outside H.K.	578,311	2,062,741	2,641,052
Other loans where the place of use is not known	2,022	791	2,813
Total loans and advances	4,719,893	3,892,408	8,612,301
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	207	649	857
To finance merchandising trade not touching H.K.	-	605	605
Other loans for use in H.K.	16,880	8,852	25,733
Other loans for use outside H.K.	2,385	18,272	20,657
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,473	28,379	47,851
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	9	2	11
To finance merchandising trade not touching H.K.	6	138	144
Other loans for use in H.K.	12,057	78	12,135
Other loans for use outside H.K.	24	5,400	5,425
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,097	5,618	17,715

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2017)

(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	49,337	80,636	129,973
Repayable or callable within 3 months	230,924	417,892	648,816
Repayable or callable later than 3 months	154,338	171,556	325,894
Total	434,599	670,084	1,104,684
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	78	261	339
Repayable or callable within 3 months	3,619	913	4,532
Repayable or callable later than 3 months	868	539	1,407
Total	4,565	1,714	6,278
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,926	1,021	6,947
Repayable or callable later than 3 months	-	257	257
Total	5,926	1,278	7,204

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

TABLE 1G: BALANCE SHEET

(As at end of May 2017)

(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	445,090	673,076	1,118,165
Amount due to banks abroad	366,288	3,398,189	3,764,478
Deposits from customers	6,257,015	6,007,360	12,264,375
Negotiable certificates of deposit outstanding	276,086	626,234	902,320
Other debt instruments outstanding	20,018	395,701	415,719
Capital, reserves and other liabilities	1,496,858	1,497,600	2,994,458
Total liabilities	8,861,354	12,598,161	21,459,515
Assets			
Notes and coins	22,103	14,434	36,537
Amount due from authorized institutions in Hong Kong	328,569	624,480	953,049
Amount due from banks abroad	301,120	4,315,780	4,616,900
Loans and advances to customers	4,751,463	3,926,405	8,677,867
Negotiable certificates of deposit held :	231,541	332,198	563,739
Issued by licensed banks in Hong Kong	178,838	165,139	343,977
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	52,703	167,059	219,762
Negotiable debt instruments held, other than NCDs:	1,198,169	2,900,039	4,098,208
Acceptances and bills of exchange held	16,575	502,079	518,654
Floating rate notes and commercial papers held	26,009	291,163	317,172
Government bills, notes and bonds	1,102,588	769,073	1,871,661
Other debt instruments held	52,998	1,337,723	1,390,721
Investments in shareholdings	93,911	105,586	199,497
Interests in land and buildings	206,042	20	206,062
Other assets	620,339	1,487,317	2,107,656
Total assets	7,753,256	13,706,259	21,459,515

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