

REFERENCE RESOURCES

Research Memoranda

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Publications

Selected publications by the HKMA are listed below. For a complete list of publications, please visit the HKMA's website at www.info.gov.hk/hkma/eng/public/index.htm. Most HKMA publications are available for download free of charge from the website. An order form for print publications for sale can also be downloaded from the web page.

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Tel: (852) 2878 8727 or 2878 1843

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Periodicals

HKMA Annual Report

(published in April/May each year)

Quarterly Bulletin

(published in March, June, September and December each year)

Monthly Statistical Bulletin *(on-line publication)*

(published in two batches on the third and sixth business days of each month)

Monetary and Banking Publications

Money and Banking in Hong Kong: A Historical Timeline (March 2004)

HKMA Background Brief No.2 – Banking Supervision in Hong Kong (March 2003)

Guide to Authorization (September 2002) *(On-line publication)*

Prudential Supervision in Hong Kong (April 2002) *(On-line publication)*

Guide to Hong Kong Monetary and Banking Terms Second Edition (November 2000)

HKMA Background Brief No.1 – Hong Kong's Linked Exchange Rate System (November 2000)

Money in Hong Kong: A Brief Introduction (November 2000)

Hong Kong Approach to Corporate Difficulties (November 1999)

Hong Kong Banking into the New Millennium – Policy Response to the Banking Sector Consultancy Study (July 1999)

Hong Kong Banking into the New Millennium – Hong Kong Banking Sector Consultancy Study – Detailed Recommendations (December 1998)

Hong Kong Banking into the New Millennium – Hong Kong Banking Sector Consultancy Study – Executive Summary (December 1998)

Review of Currency Board Arrangements in Hong Kong (December 1998)

A Modern Day Currency Board System (November 1998)

Derivatives in Plain Words (1997)

Educational Leaflets

New Hong Kong Banknotes (July 2004)

Hong Kong's New Ten Dollar Note (July 2002)

Security Features for Hong Kong Coins (February 2002)

The Story Behind HK\$7.8 (1998)

Recent Speeches

For a complete list and full content of speeches, please visit the HKMA website at www.info.gov.hk/hkma/eng/speeches/index.htm

Basel II: The Implementation Phase (*presentation at the Banking and Finance Technology Forum 2005*)
by Simon Topping, HKMA Executive Director (Banking Policy), 9 March 2005

Basel II: Back to the Future (*opening remarks at the HKMA Seventh Distinguished Lecture*)
by Joseph Yam, HKMA Chief Executive, 4 February 2005

2004 End-Year Review and Prospects and Priorities for 2005 (*presentation materials*)
by William Ryback, HKMA Deputy Chief Executive, 2 February 2005

Hong Kong as an International Debt Financing Centre (*remarks at the cocktail reception of HKCMA Forum 2005*)
by Norman Chan, HKMA Deputy Chief Executive, 26 January 2005

Financial Intermediation on the Mainland: The role of Hong Kong (Chinese version only) (*speech at the Hong Kong Economic Summit 2005*)
by Joseph Yam, HKMA Chief Executive, 13 December 2004

Feature Articles in Recent Issues of *HKMA Quarterly Bulletin*

Full texts of all articles since Issue No. 14 are available on the HKMA website at www.info.gov.hk/hkma/eng/public/index.htm. Articles before Issue No. 14 are also listed on the web page.

| Issue No. | Date | Feature Articles and Supervisor's Memos |
|-----------|----------------|--|
| 41 | December 2004 | <ul style="list-style-type: none"> • Intra-regional trade and the role of Mainland China • Turnover of the foreign exchange and derivatives market in Hong Kong • Residential mortgage default risk and the loan-to-value ratio • <i>Supervisor's Memo: Foreign exchange risk management</i> |
| 40 | September 2004 | <ul style="list-style-type: none"> • International reserve holdings – Are financial centres different? • Revised supplement to the guideline on prevention of money laundering • New Hong Kong banknotes • <i>Supervisor's Memo: Liquidity risk management</i> |
| 39 | June 2004 | <ul style="list-style-type: none"> • Sources of unemployment • Demand for cash around Chinese New Year • Results of the 2003 survey on credit derivatives and asset securitisation activity |
| 38 | March 2004 | <ul style="list-style-type: none"> • Personal renminbi business: Will the Hong Kong dollar be marginalised? • The impact of a renminbi appreciation on global imbalances and intra-regional trade • Hong Kong dollar debt market development in 2003 • Real estate indicators in Hong Kong • <i>Supervisor's Memo: The sharing and use of consumer credit data through a credit reference agency</i> |
| 37 | December 2003 | <ul style="list-style-type: none"> • An Analysis of the Financial Health of Hong Kong Corporations • Recent Developments in Labour Earnings in Hong Kong • <i>Supervisor's Memo: Fit and Proper Assessment for Regulated Activities: Points to Note for Registered Institutions and their Relevant Individuals</i> • <i>Supervisor's Memo: Rescheduled Loans</i> • <i>Supervisor's Memo: Stress-testing</i> |
| 36 | September 2003 | <ul style="list-style-type: none"> • The Profitability of the Banking Sector in Hong Kong • Factors Influencing the Share of Hong Kong Dollar Deposits in Total Deposits • The Causes of Inflation and Deflation in Mainland China • Commercial Credit Reference Agency to be Operational in 2004 • Basel II: Implications for Hong Kong • New Hong Kong Banknotes • <i>Supervisor's Memo: Securities-Related Activities of Authorized Institutions</i> |
| 35 | June 2003 | <ul style="list-style-type: none"> • Export Performance in Hong Kong — Offshore Trade and Re-exports • The Impact of Interest Rate Shocks on the Performance of the Banking Sector • Introducing a Framework to Measure Resilience of an Economy • Results of the 2002 Survey on Credit Derivatives Activity • Deposit Protection Scheme Bill • <i>Supervisor's Memo: The Securities and Futures Ordinance and the Banking (Amendment) Ordinance 2002</i> |
| 34 | March 2003 | <ul style="list-style-type: none"> • External Demand for Hong Kong Dollar Currency • Alternative Measures of the Real Effective Exchange rate • Hong Kong Dollar Debt Market Development in 2002 • Securities-Related Activities of Authorized Institutions: Key Issues for Staff • Development of Financial Infrastructure in Hong Kong • <i>Supervisor's Memo: Interest Rate Risk Management</i> |