

## REFERENCE RESOURCES

### Research Memorandums

More research papers on economic and financial subjects prepared by the Research Department of the HKMA are available on-line at **Research Memorandums** on the HKMA website at [www.info.gov.hk/hkma/eng/research/index.htm](http://www.info.gov.hk/hkma/eng/research/index.htm).

Comments on the Research Memorandums may be sent to: [research@hkma.gov.hk](mailto:research@hkma.gov.hk)

### 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](http://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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E-mail: [publications@hkma.gov.hk](mailto:publications@hkma.gov.hk)

### 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

**HKMA Background Brief No.1 – Hong Kong's Linked Exchange Rate System** (Second Edition) (November 2005)

**Money and Banking in Hong Kong: A Historical Timeline** (January 2005)

**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)

**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**

**The Linked Exchange Rate System of Hong Kong** (November 2005)

**New Hong Kong Banknotes** (July 2004)

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

**Security Features for Hong Kong Coins** (February 2002)

### **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](http://www.info.gov.hk/hkma/eng/speeches/index.htm)

**The Euro: Lessons for European and Asian Financial Markets**

by Joseph Yam, HKMA Chief Executive, 24 February 2006

**2005 End-year Review and Prospects and Priorities for 2006** (*presentation materials*)

by William Ryback, HKMA Deputy Chief Executive, 25 January 2006

**Welcoming Remarks at the Treasury Markets Association Inauguration Ceremony**

by Joseph Yam, HKMA Chief Executive, 23 January 2006

**Remarks at the Signing Ceremony for the Launch of CMU Bond Price Bulletin**

by Y K Choi, HKMA Deputy Chief Executive, 9 January 2006

## 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](http://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
45	December 2005	<ul style="list-style-type: none"> <li>• The composite interest rate of Hong Kong – a new data series</li> <li>• Hong Kong as one of the world's largest net creditors: a study of international investment position statistics</li> <li>• Review of financial infrastructure development</li> <li>• <i>Supervisor's Memo: Implementation of Basel II in Hong Kong</i></li> </ul>
44	September 2005	<ul style="list-style-type: none"> <li>• Implementation of Basel II in Hong Kong</li> <li>• Determinants of the capital level of banks in Hong Kong</li> </ul>
43	June 2005	<ul style="list-style-type: none"> <li>• A monetary conditions index for Mainland China</li> <li>• The relationship between commodity and consumer prices in Mainland China and Hong Kong</li> <li>• Results of the 2004 survey on credit derivatives and asset securitisation activity</li> </ul>
42	March 2005	<ul style="list-style-type: none"> <li>• A graphical framework for monitoring the property market in Hong Kong</li> <li>• The growth of consumer credit in Asia</li> <li>• Renminbi banking business in Hong Kong</li> <li>• The Hong Kong dollar debt market in 2004</li> <li>• <i>Supervisor's Memo: Acceptable "security" under section 79(3) of the Banking Ordinance</i></li> </ul>
41	December 2004	<ul style="list-style-type: none"> <li>• Intra-regional trade and the role of Mainland China</li> <li>• Turnover of the foreign exchange and derivatives market in Hong Kong</li> <li>• Residential mortgage default risk and the loan-to-value ratio</li> <li>• <i>Supervisor's Memo: Foreign exchange risk management</i></li> </ul>
40	September 2004	<ul style="list-style-type: none"> <li>• International reserve holdings – Are financial centres different?</li> <li>• Revised supplement to the guideline on prevention of money laundering</li> <li>• New Hong Kong banknotes</li> <li>• <i>Supervisor's Memo: Liquidity risk management</i></li> </ul>
39	June 2004	<ul style="list-style-type: none"> <li>• Sources of unemployment</li> <li>• Demand for cash around Chinese New Year</li> <li>• Results of the 2003 survey on credit derivatives and asset securitisation activity</li> </ul>
38	March 2004	<ul style="list-style-type: none"> <li>• Personal renminbi business: Will the Hong Kong dollar be marginalised?</li> <li>• The impact of a renminbi appreciation on global imbalances and intra-regional trade</li> <li>• Hong Kong dollar debt market development in 2003</li> <li>• Real estate indicators in Hong Kong</li> <li>• <i>Supervisor's Memo: The sharing and use of consumer credit data through a credit reference agency</i></li> </ul>