

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.

Comments on the Research Memorandums may be sent to: 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. 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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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

A financial development strategy for Hong Kong

by Joseph Yam, HKMA Chief Executive, 23 March 2006

Basel II compliance in Hong Kong 2006 - Part II: Introduction to IRB approaches and internal rating systems under Basel II

by Michael Taylor, HKMA Head (Banking Policy), 17 March 2006

Basel II compliance in Hong Kong 2006 - Part 1: Steps for Basel II compliance

by Simon Topping, HKMA Executive Director (Banking Policy), 17 March 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. Articles before Issue No. 14 are also listed on the web page.

Issue No.	Date	Feature Articles and Supervisor's Memos
46	March 2006	<ul style="list-style-type: none"> • Benefits of sharing positive consumer credit data • External demand for Hong Kong dollar currency (revisited) • Financial sector output and employment in Hong Kong and New York City • Hong Kong dollar debt market development in 2005 • Hong Kong's renminbi business two years on
45	December 2005	<ul style="list-style-type: none"> • The composite interest rate of Hong Kong – a new data series • Hong Kong as one of the world's largest net creditors: a study of international investment position statistics • Review of financial infrastructure development • <i>Supervisor's Memo: Implementation of Basel II in Hong Kong</i>
44	September 2005	<ul style="list-style-type: none"> • Implementation of Basel II in Hong Kong • Determinants of the capital level of banks in Hong Kong
43	June 2005	<ul style="list-style-type: none"> • A monetary conditions index for Mainland China • The relationship between commodity and consumer prices in Mainland China and Hong Kong • Results of the 2004 survey on credit derivatives and asset securitisation activity
42	March 2005	<ul style="list-style-type: none"> • A graphical framework for monitoring the property market in Hong Kong • The growth of consumer credit in Asia • Renminbi banking business in Hong Kong • The Hong Kong dollar debt market in 2004 • <i>Supervisor's Memo: Acceptable "security" under section 79(3) of the Banking Ordinance</i>
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