

REFERENCE RESOURCES

Research Memorandums

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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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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.4 – Financial Infrastructure in Hong Kong (December 2006)

HKMA Background Brief No.3 – Mandate and Governance of the Hong Kong Monetary Authority (December 2006)

Guide to Hong Kong Monetary and Banking Terms (Third Edition) (November 2006)

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)*

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

2006 end-year review and prospects and priorities for 2007 (presentation material)

by William Ryback, HKMA Deputy Chief Executive, 31 January 2007

Three key challenges for macroprudential surveillance

by Joseph Yam, HKMA Chief Executive, 11 December 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
49	December 2006	<ul style="list-style-type: none"> Financial integration in Asia A framework for macro stress testing the credit risk of banks in Hong Kong <i>Supervisor's Memo: The use test for internal ratings-based approaches under Basel II</i>
48	September 2006	<ul style="list-style-type: none"> Hong Kong's business cycle synchronisation with Mainland China and the US The validation of internal rating systems for capital adequacy purposes Forecasting the non-rental component of Hong Kong's CCPI inflation – an indicator approach <i>Supervisor's Memo: Renminbi banking business in Hong Kong</i>
47	June 2006	<ul style="list-style-type: none"> The Hong Kong banking sector's preparedness for a possible influenza pandemic The oversight of payment and securities settlement systems in Hong Kong Results of the 2005 survey on credit derivative and securitisation activities The macroeconomic impact on Hong Kong of hypothetical Mainland shocks
46	March 2006	<ul style="list-style-type: none"> 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>