

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2012

	(HK\$ Million)			
	Oct 2012	Earlier months (% change to Oct 2012)		
		Sep 2012	Jul 2012	Oct 2011
<u>Money Supply</u>				
M1 - HK\$	884,436	862,098 (2.6)	829,291 (6.6)	781,778 (13.1)
Foreign currency	453,592	432,395 (4.9)	434,909 (4.3)	346,250 (31.0)
Total	1,338,029	1,294,493 (3.4)	1,264,199 (5.8)	1,128,028 (18.6)
M2 - HK\$@	4,399,040	4,336,166 (1.4)	4,184,651 (5.1)	3,998,397 (10.0)
Foreign currency*	4,344,960	4,245,305 (2.3)	4,201,772 (3.4)	3,922,671 (10.8)
Total	8,743,999	8,581,471 (1.9)	8,386,422 (4.3)	7,921,068 (10.4)
M3 - HK\$@	4,406,153	4,343,359 (1.4)	4,193,096 (5.1)	4,005,569 (10.0)
Foreign currency*	4,356,885	4,257,262 (2.3)	4,213,110 (3.4)	3,934,310 (10.7)
Total	8,763,037	8,600,621 (1.9)	8,406,206 (4.2)	7,939,878 (10.4)
Notes and coins in circulation	290,490	297,353 (-2.3)	278,305 (4.4)	252,577 (15.0)
of which held by public	273,959	274,971 (-0.4)	262,816 (4.2)	237,542 (15.3)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	861,418	855,222 (0.7)	846,501 (1.8)	760,456 (13.3)
Notes and coins held by public	279,482	277,661 (0.7)	266,257 (5.0)	242,248 (15.4)
HK\$ demand deposits	581,936	577,561 (0.8)	580,243 (0.3)	518,208 (12.3)
<u>Total deposits</u>				
Total demand deposits	1,064,070	1,019,522 (4.4)	1,001,383 (6.3)	890,487 (19.5)
Total savings deposits	3,281,752	3,186,959 (3.0)	3,064,791 (7.1)	2,905,368 (13.0)
Total time deposits	3,743,664	3,733,593 (0.3)	3,698,857 (1.2)	3,669,591 (2.0)
With licensed banks	3,724,626	3,714,443 (0.3)	3,679,074 (1.2)	3,650,781 (2.0)
With restricted licence banks	12,086	12,280 (-1.6)	12,983 (-6.9)	12,664 (-4.6)
With deposit-taking companies	6,952	6,871 (1.2)	6,800 (2.2)	6,146 (13.1)
HK\$ deposits@	4,047,039	3,985,551 (1.5)	3,850,134 (5.1)	3,698,165 (9.4)
Demand deposits	610,477	587,127 (4.0)	566,474 (7.8)	544,237 (12.2)
Savings deposits	1,918,080	1,880,220 (2.0)	1,815,517 (5.6)	1,727,884 (11.0)
Time deposits@	1,518,482	1,518,204 (0.0)	1,468,143 (3.4)	1,426,044 (6.5)
US\$ deposits*	2,536,029	2,466,812 (2.8)	2,365,228 (7.2)	2,142,857 (18.3)
Other foreign currency deposits*	1,506,417	1,487,711 (1.3)	1,549,669 (-2.8)	1,624,425 (-7.3)
Foreign currency deposits*	4,042,446	3,954,523 (2.2)	3,914,897 (3.3)	3,767,281 (7.3)
All deposits	8,089,485	7,940,074 (1.9)	7,765,031 (4.2)	7,465,446 (8.4)
Foreign currency swap deposits	261	263 (-1.0)	269 (-3.2)	390 (-33.2)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,897,223	3,884,595 (0.3)	3,861,947 (0.9)	3,743,752 (4.1)
To finance H.K.'s visible trade	275,439	275,932 (-0.2)	273,915 (0.6)	265,082 (3.9)
To finance merchandising trade not touching H.K.	138,415	138,690 (-0.2)	128,537 (7.7)	99,208 (39.5)
Other loans for use in H.K.	3,483,370	3,469,973 (0.4)	3,459,496 (0.7)	3,379,462 (3.1)
Loans for use outside H.K.#	1,541,030	1,533,227 (0.5)	1,508,515 (2.2)	1,314,659 (17.2)
Other loans for use outside H.K.	1,496,728	1,489,547 (0.5)	1,461,375 (2.4)	1,264,832 (18.3)
Other loans where the place of use is not known	44,302	43,680 (1.4)	47,140 (-6.0)	49,827 (-11.1)
Loans in HK\$	3,254,028	3,242,089 (0.4)	3,217,054 (1.1)	3,133,327 (3.9)
Loans in foreign currencies	2,184,225	2,175,733 (0.4)	2,153,408 (1.4)	1,925,084 (13.5)
Total loans and advances	5,438,253	5,417,822 (0.4)	5,370,462 (1.3)	5,058,411 (7.5)

* 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>Jul 2012</u>	<u>Aug 2012</u>	<u>Sep 2012</u>	<u>Oct 2012</u>
RMB deposits	563,150	552,256	545,701	554,777
of which:				
Demand and Savings deposits	131,740	127,100	118,997	119,827
Time deposits	431,409	425,156	426,703	434,950
Number of authorized institutions engaged in RMB banking business*	134	135	136	138
Remittances for RMB cross-border trade settlement	223,449	254,164	239,334	195,351

* Renminbi business includes renminbi deposit taking, currency exchange, remittances and cross-border trade settlement

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 October 2012)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	280,345	-	280,345
Government issues	10,145	-	10,145
Total (A)	290,490	-	290,490
Authorized institutions' holdings of legal tender notes and coins (B)	16,531	-	16,531
Legal tender notes and coins in hands of public (C=A-B)	273,959	-	273,959
Demand deposits with licensed banks (D)	610,477	453,592	1,064,070
Savings deposits with licensed banks (E)	1,918,080	1,363,672	3,281,752
Time deposits with licensed banks (F)	1,511,369 @	2,213,257 *	3,724,626
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	85,154	314,438	399,593
Deposits with restricted licence banks and deposit-taking companies (H)	7,113	11,925	19,038
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
Money supply			
definition 1 (C+D)	884,436	453,592	1,338,029
definition 2 (C+D+E+F+G)	4,399,040 @ (4,398,779)	4,344,960 * (4,345,220)	8,743,999
definition 3 (C+D+E+F+G+H+I)	4,406,153 @ (4,405,892)	4,356,885 * (4,357,145)	8,763,037

* 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 October 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	610,477	453,592	1,064,070
Savings deposits with licensed banks	1,918,080	1,363,672	3,281,752
Time deposits with licensed banks	1,511,369 @	2,213,257 *	3,724,626
	(1,511,108)	(2,213,518)	
Total deposits with licensed banks	4,039,926 @	4,030,521 *	8,070,447
	(4,039,666)	(4,030,782)	
Deposits with restricted licence banks	1,868	10,218	12,086
Deposits with deposit-taking companies	5,246	1,706	6,952
Deposits with all authorized institutions	4,047,039 @	4,042,446 *	8,089,485
	(4,046,779)	(4,042,707)	

* 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 October 2012)

			(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	68,510	205,785	274,295
To finance merchandising trade not touching H.K.	7,439	130,727	138,166
Other loans for use in H.K.	2,746,994	694,409	3,441,402
Other loans for use outside H.K.	381,543	1,095,598	1,477,141
Other loans where the place of use is not known	7,444	36,858	44,302
Total loans and advances	3,211,929	2,163,377	5,375,306
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	60	284	345
To finance merchandising trade not touching H.K.	-	242	242
Other loans for use in H.K.	16,026	4,527	20,553
Other loans for use outside H.K.	3,641	11,217	14,857
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,727	16,270	35,997
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	196	603	799
To finance merchandising trade not touching H.K.	-	7	7
Other loans for use in H.K.	21,365	49	21,414
Other loans for use outside H.K.	810	3,920	4,730
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,371	4,579	26,950

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 2012)

		(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	47,239	65,252	112,491
Repayable or callable within 3 months	154,990	220,206	375,197
Repayable or callable later than 3 months	19,151	63,218	82,368
Total	221,380	348,676	570,056
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	418	453
Repayable or callable within 3 months	8,703	1,052	9,755
Repayable or callable later than 3 months	5,261	1,107	6,368
Total	13,998	2,577	16,576
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,056	491	7,546
Repayable or callable later than 3 months	7,263	581	7,844
Total	14,319	1,072	15,391

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

TABLE 1G: BALANCE SHEET

(As at end of October 2012)

(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	249,698	352,325	602,022
Amount due to banks abroad	321,750	2,758,528	3,080,277
Deposits from customers	4,046,779	4,042,707	8,089,485
Negotiable certificates of deposit outstanding	196,424	423,713	620,137
Other debt instruments outstanding	6,280	129,104	135,384
Capital, reserves and other liabilities	949,593	795,844	1,745,437
Total liabilities	5,770,523	8,502,220	14,272,743
Assets			
Notes and coins	16,531	5,730	22,261
Amount due from authorized institutions in Hong Kong	244,560	342,535	587,095
Amount due from banks abroad	154,425	3,518,920	3,673,345
Loans and advances to customers	3,254,028	2,184,225	5,438,253
Negotiable certificates of deposit held :	123,103	143,128	266,231
Issued by licensed banks in Hong Kong	111,270	109,275	220,544
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,834	33,853	45,687
Negotiable debt instruments held, other than NCDs:	789,376	1,955,793	2,745,169
Acceptances and bills of exchange held	4,100	600,805	604,905
Floating rate notes and commercial papers held	12,834	201,950	214,784
Government bills, notes and bonds	741,960	506,244	1,248,203
Other debt instruments held	30,481	646,795	677,276
Investments in shareholdings	68,151	85,816	153,967
Interests in land and buildings	141,415	376	141,791
Other assets	436,725	807,906	1,244,631
Total assets	5,228,314	9,044,430	14,272,743

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