

**TABLE 1A : HONG KONG MONETARY STATISTICS - September 2011**

	(HK\$ Million)			
	Sep 2011	Earlier months (% change to Sep 2011)		
		Aug 2011	Jun 2011	Sep 2010
<u>Money Supply</u>				
M1 - HK\$	781,835	767,679 ( 1.8 )	755,406 ( 3.5 )	831,730 ( -6.0 )
Foreign currency	337,350	348,075 ( -3.1 )	338,163 ( -0.2 )	244,035 ( 38.2 )
Total	1,119,185	1,115,755 ( 0.3 )	1,093,570 ( 2.3 )	1,075,764 ( 4.0 )
M2 - HK\$@	3,906,426	3,911,752 ( -0.1 )	3,901,804 ( 0.1 )	3,919,049 ( -0.3 )
Foreign currency*	3,863,108	3,865,761 ( -0.1 )	3,724,857 ( 3.7 )	3,070,130 ( 25.8 )
Total	7,769,534	7,777,513 ( -0.1 )	7,626,662 ( 1.9 )	6,989,179 ( 11.2 )
M3 - HK\$@	3,915,088	3,920,532 ( -0.1 )	3,911,982 ( 0.1 )	3,932,323 ( -0.4 )
Foreign currency*	3,873,894	3,877,825 ( -0.1 )	3,737,813 ( 3.6 )	3,078,026 ( 25.9 )
Total	7,788,982	7,798,358 ( -0.1 )	7,649,796 ( 1.8 )	7,010,349 ( 11.1 )
Notes and coins in circulation	255,614	249,131 ( 2.6 )	249,175 ( 2.6 )	228,550 ( 11.8 )
of which held by public	238,032	234,850 ( 1.4 )	232,960 ( 2.2 )	213,312 ( 11.6 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	777,771	787,173 ( -1.2 )	772,805 ( 0.6 )	735,830 ( 5.7 )
Notes and coins held by public	239,687	239,702 ( 0.0 )	234,855 ( 2.1 )	214,790 ( 11.6 )
HK\$ demand deposits	538,084	547,471 ( -1.7 )	537,950 ( 0.0 )	521,040 ( 3.3 )
<u>Total deposits</u>				
Total demand deposits	881,154	880,905 ( 0.0 )	860,610 ( 2.4 )	862,452 ( 2.2 )
Total savings deposits	2,870,655	2,892,409 ( -0.8 )	2,907,337 ( -1.3 )	2,814,662 ( 2.0 )
Total time deposits	3,571,811	3,564,074 ( 0.2 )	3,467,538 ( 3.0 )	3,058,973 ( 16.8 )
With licensed banks	3,552,363	3,543,229 ( 0.3 )	3,444,404 ( 3.1 )	3,038,808 ( 16.9 )
With restricted licence banks	13,247	14,770 ( -10.3 )	17,070 ( -22.4 )	13,151 ( 0.7 )
With deposit-taking companies	6,201	6,074 ( 2.1 )	6,064 ( 2.3 )	7,014 ( -11.6 )
HK\$ deposits@	3,608,321	3,619,489 ( -0.3 )	3,616,810 ( -0.2 )	3,680,087 ( -2.0 )
Demand deposits	543,804	532,829 ( 2.1 )	522,446 ( 4.1 )	618,417 ( -12.1 )
Savings deposits	1,697,959	1,735,421 ( -2.2 )	1,776,302 ( -4.4 )	1,829,010 ( -7.2 )
Time deposits@	1,366,559	1,351,239 ( 1.1 )	1,318,062 ( 3.7 )	1,232,659 ( 10.9 )
US\$ deposits*	2,120,314	2,120,797 ( 0.0 )	2,156,074 ( -1.7 )	2,081,003 ( 1.9 )
Other foreign currency deposits*	1,594,984	1,597,102 ( -0.1 )	1,462,601 ( 9.1 )	974,997 ( 63.6 )
Foreign currency deposits*	3,715,298	3,717,899 ( -0.1 )	3,618,675 ( 2.7 )	3,056,000 ( 21.6 )
All deposits	7,323,620	7,337,388 ( -0.2 )	7,235,485 ( 1.2 )	6,736,087 ( 8.7 )
Foreign currency swap deposits	393	444 ( -11.3 )	1,416 ( -72.2 )	228 ( 72.4 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,731,396	3,726,945 ( 0.1 )	3,666,794 ( 1.8 )	3,250,893 ( 14.8 )
To finance H.K.'s visible trade	259,879	253,177 ( 2.6 )	245,678 ( 5.8 )	175,653 ( 48.0 )
To finance merchandising trade not touching H.K.	97,541	95,849 ( 1.8 )	99,975 ( -2.4 )	80,726 ( 20.8 )
Other loans for use in H.K.	3,373,976	3,377,920 ( -0.1 )	3,321,142 ( 1.6 )	2,994,514 ( 12.7 )
Loans for use outside H.K.#	1,298,519	1,258,442 ( 3.2 )	1,151,656 ( 12.8 )	875,215 ( 48.4 )
Other loans for use outside H.K.	1,247,024	1,203,608 ( 3.6 )	1,101,959 ( 13.2 )	840,370 ( 48.4 )
Other loans where the place of use is not known	51,495	54,834 ( -6.1 )	49,697 ( 3.6 )	34,844 ( 47.8 )
Loans in HK\$	3,126,171	3,108,507 ( 0.6 )	3,045,210 ( 2.7 )	2,856,271 ( 9.4 )
Loans in foreign currencies	1,903,745	1,876,880 ( 1.4 )	1,773,240 ( 7.4 )	1,269,836 ( 49.9 )
Total loans and advances	5,029,915	4,985,387 ( 0.9 )	4,818,450 ( 4.4 )	4,126,107 ( 21.9 )

\* 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>Jun 2011</u>	<u>Jul 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>
RMB deposits	553,602	572,177	609,034	622,236
of which:				
Demand and Savings deposits	180,346	184,759	174,565	191,528
Time deposits	373,256	387,418	434,469	430,708
Number of authorized institutions engaged in RMB banking business*	128	128	131	131
Remittances for RMB cross-border trade settlement	205,085	148,974	185,819	190,632

\* 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 September 2011)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	246,055	-	246,055
Government issues	9,559	-	9,559
Total (A)	255,614	-	255,614
Authorized institutions' holdings of legal tender notes and coins (B)	17,582	-	17,582
Legal tender notes and coins in hands of public (C=A-B)	238,032	-	238,032
Demand deposits with licensed banks (D)	543,804	337,350	881,154
Savings deposits with licensed banks (E)	1,697,959	1,172,696	2,870,655
Time deposits with licensed banks (F)	1,357,897 @	2,194,466 *	3,552,363
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	68,734	158,596	227,330
Deposits with restricted licence banks and deposit-taking companies (H)	8,662	10,786	19,448
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	-	-
<b>Money supply</b>			
definition 1 (C+D)	781,835	337,350	1,119,185
definition 2 (C+D+E+F+G)	3,906,426 @ ( 3,906,033 )	3,863,108 * ( 3,863,501 )	7,769,534
definition 3 (C+D+E+F+G+H+I)	3,915,088 @ ( 3,914,694 )	3,873,894 * ( 3,874,287 )	7,788,982

\* 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 September 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	543,804	337,350	881,154
Savings deposits with licensed banks	1,697,959	1,172,696	2,870,655
Time deposits with licensed banks	1,357,897 @ ( 1,357,504 )	2,194,466 * ( 2,194,859 )	3,552,363
Total deposits with licensed banks	3,599,660 @ ( 3,599,266 )	3,704,512 * ( 3,704,905 )	7,304,172
Deposits with restricted licence banks	4,401	8,845	13,247
Deposits with deposit-taking companies	4,260	1,941	6,201
Deposits with all authorized institutions	3,608,321 @ ( 3,607,928 )	3,715,298 * ( 3,715,691 )	7,323,620

\* 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 September 2011)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	68,616	189,980	258,596
To finance merchandising trade not touching H.K.	5,645	91,819	97,464
Other loans for use in H.K.	2,689,857	649,606	3,339,463
Other loans for use outside H.K.	316,212	909,458	1,225,669
Other loans where the place of use is not known	10,828	40,642	51,470
Total loans and advances	3,091,158	1,881,505	4,972,663
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	44	373	417
To finance merchandising trade not touching H.K.	1	76	77
Other loans for use in H.K.	11,163	2,964	14,127
Other loans for use outside H.K.	2,380	14,490	16,871
Other loans where the place of use is not known	25	-	25
Total loans and advances	13,613	17,903	31,516
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	240	626	866
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,010	376	20,386
Other loans for use outside H.K.	1,150	3,334	4,484
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,400	4,336	25,736

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of September 2011)

(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	30,965	255,336	286,300
Repayable or callable within 3 months	150,900	258,799	409,700
Repayable or callable later than 3 months	9,424	36,421	45,845
Total	191,289	550,556	741,845
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	123	157
Repayable or callable within 3 months	10,135	1,437	11,571
Repayable or callable later than 3 months	3,181	772	3,952
Total	13,350	2,331	15,681
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	6,849	991	7,840
Repayable or callable later than 3 months	7,104	671	7,774
Total	13,954	1,662	15,616

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

**TABLE 1G: BALANCE SHEET**

(As at end of September 2011)

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	218,593	554,549	773,142
Amount due to banks abroad	332,764	3,336,525	3,669,289
Deposits from customers	3,607,928	3,715,691	7,323,620
Negotiable certificates of deposit outstanding	158,694	212,451	371,145
Other debt instruments outstanding	9,253	66,192	75,445
Capital, reserves and other liabilities	946,524	838,422	1,784,946
<b>Total liabilities</b>	<b>5,273,755</b>	<b>8,723,831</b>	<b>13,997,587</b>
<b>Assets</b>			
Notes and coins	17,582	5,900	23,482
Amount due from authorized institutions in Hong Kong	217,924	555,898	773,821
Amount due from banks abroad	179,828	3,787,888	3,967,716
Loans and advances to customers	3,126,171	1,903,745	5,029,915
Negotiable certificates of deposit held :	100,012	80,621	180,632
Issued by licensed banks in Hong Kong	89,960	53,855	143,815
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,052	26,765	36,817
Negotiable debt instruments held, other than NCDs:	865,979	1,810,066	2,676,045
Acceptances and bills of exchange held	19,486	560,638	580,123
Floating rate notes and commercial papers held	34,415	322,311	356,725
Government bills, notes and bonds	751,483	315,600	1,067,084
Other debt instruments held	60,595	611,517	672,113
Investments in shareholdings	64,951	69,617	134,568
Interests in land and buildings	119,042	371	119,413
Other assets	404,825	687,169	1,091,994
<b>Total assets</b>	<b>5,096,313</b>	<b>8,901,274</b>	<b>13,997,587</b>

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

**TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2011**

<u>Sectors</u>	<u>Sep 2011</u>	<u>Adjusted# % change from earlier quarters to Sep 2011</u>		
	(HK\$ Mn)	<u>Jun 2011</u>	<u>Mar 2011</u>	<u>Sep 2010</u>
Trade Financing	357,420	3.4	15.5	39.4
Manufacturing	191,891	1.8	8.3	25.2
Transport and transport equipment	193,111	2.6	2.9	15.7
Building, construction, property development and investment	907,466	1.6	3.8	11.1
Wholesale and retail trade	323,587	2.9	18.9	50.1
Financial concerns *	289,402	10.5	9.0	24.9
Stockbrokers	20,102	-20.1	-12.5	-81.4
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	47,121	-2.5	-5.0	-4.9
to purchase other residential property	803,011	1.4	4.9	11.0
other purposes	278,200	2.8	8.2	18.7
Others	320,085	-5.5	-4.2	8.5
Total	3,731,396	1.8	6.1	14.8

# Some loans have been reclassified. As such, the figures are not strictly comparable with those of previous quarters.

\* This excludes funds advanced to authorized institutions.

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



**TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG**

(As at end of September 2011)

	(HK\$m)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	191,891	190,702	1,080	109
(a) Textiles	15,169	15,149	18	3
(i) cotton	3,519	3,515	3	2
(ii) other	11,650	11,635	15	1
(b) Footwear & wearing apparel	18,191	17,695	496	0
(c) Metal products & engineering	24,503	24,421	58	24
(d) Rubber, plastics & chemicals	21,998	21,868	111	19
(e) Electrical & electronic	45,541	45,429	72	41
(i) telecommunication equipment	6,914	6,914	0	-
(ii) others	38,627	38,514	71	41
(f) Food	7,154	7,030	117	7
(g) Beverages & tobacco	3,378	3,371	7	-
(h) Printing & publishing	11,954	11,791	150	13
(i) Miscellaneous	44,003	43,950	51	1
2. Transport and transport equipment	193,111	188,413	3,215	1,483
(a) Shipping	69,726	69,455	175	97
(b) Air transport	26,377	26,243	134	-
(c) Taxis	36,046	35,543	-	503
(d) Public light buses	11,723	11,709	-	13
(e) Others	49,238	45,463	2,906	870
3. Electricity and gas	51,930	51,883	46	-
4. Recreational activities	5,821	5,815	6	-
5. Information technology	43,226	42,173	1,054	0
(a) Telecommunications	38,512	37,472	1,040	0
(b) Others	4,715	4,701	14	-
6. Building, construction, property development and investment	907,466	901,460	4,091	1,915
(a) Property development and investment	892,770	886,828	4,049	1,893
(i) Industrial	24,608	24,489	24	96
(ii) Residential	370,322	368,209	645	1,468
(iii) Commercial	312,945	309,611	3,017	318
(iv) Other properties	184,894	184,519	363	11
(b) Other	14,696	14,633	42	22
7. Wholesale and retail trade	323,587	323,077	490	20
8. Miscellaneous	1,656,944	1,635,939	4,146	16,859
(a) Hotels, boarding houses & catering	43,574	43,169	405	-
(b) Financial concerns #	289,402	288,529	608	265
(i) Investment companies	148,753	148,420	122	210
(ii) Insurance companies	4,638	4,636	2	-
(iii) Futures brokers	699	699	-	-
(iv) Finance companies and others	135,313	134,774	485	55
(c) Stockbrokers	20,102	20,081	21	-
(d) Professional & private individuals	1,128,331	1,111,047	720	16,565
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	47,121	47,121	-	-
(ii) to purchase other residential property	803,011	794,784	115	8,111
(iii) for credit card advances*	82,310	)	)	)
(iv) for other business purposes*	12,344	269,142	604	8,454
(v) for other private purposes*	183,546	)	)	)
(e) All others	175,534	173,114	2,390	30
9. Loans and advances for use in Hong Kong	3,373,976	3,339,463	14,127	20,386

# Exclude loans to purchase shares, which are included in item 8(e).

\* Some figures are combined to ensure the confidentiality of data.

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