

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2011

	(HK\$ Million)			
	Oct 2011	Earlier months (% change to Oct 2011)		
		Sep 2011	Jul 2011	Oct 2010
<u>Money Supply</u>				
M1 - HK\$	781,778	781,835 (0.0)	782,733 (-0.1)	866,487 (-9.8)
Foreign currency	346,250	337,350 (2.6)	353,356 (-2.0)	257,314 (34.6)
Total	1,128,028	1,119,185 (0.8)	1,136,089 (-0.7)	1,123,801 (0.4)
M2 - HK\$@	3,998,397	3,906,426 (2.4)	3,981,949 (0.4)	4,151,880 (-3.7)
Foreign currency*	3,922,765	3,863,108 (1.5)	3,808,169 (3.0)	3,154,497 (24.4)
Total	7,921,162	7,769,534 (2.0)	7,790,117 (1.7)	7,306,377 (8.4)
M3 - HK\$@	4,005,569	3,915,088 (2.3)	3,991,606 (0.3)	4,165,710 (-3.8)
Foreign currency*	3,934,404	3,873,894 (1.6)	3,820,212 (3.0)	3,162,090 (24.4)
Total	7,939,973	7,788,982 (1.9)	7,811,819 (1.6)	7,327,800 (8.4)
Notes and coins in circulation	252,577	255,614 (-1.2)	250,523 (0.8)	228,110 (10.7)
of which held by public	237,542	238,032 (-0.2)	234,479 (1.3)	212,960 (11.5)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	753,706	777,771 (-3.1)	805,478 (-6.4)	759,161 (-0.7)
Notes and coins held by public	241,287	239,687 (0.7)	237,903 (1.4)	216,294 (11.6)
HK\$ demand deposits	512,419	538,084 (-4.8)	567,574 (-9.7)	542,866 (-5.6)
<u>Total deposits</u>				
Total demand deposits	890,487	881,154 (1.1)	901,611 (-1.2)	910,841 (-2.2)
Total savings deposits	2,905,368	2,870,655 (1.2)	2,967,685 (-2.1)	2,946,753 (-1.4)
Total time deposits	3,669,686	3,571,811 (2.7)	3,513,023 (4.5)	3,188,954 (15.1)
With licensed banks	3,650,875	3,552,363 (2.8)	3,491,322 (4.6)	3,168,536 (15.2)
With restricted licence banks	12,664	13,247 (-4.4)	15,544 (-18.5)	13,693 (-7.5)
With deposit-taking companies	6,146	6,201 (-0.9)	6,157 (-0.2)	6,725 (-8.6)
HK\$ deposits@	3,698,165	3,608,321 (2.5)	3,693,085 (0.1)	3,912,009 (-5.5)
Demand deposits	544,237	543,804 (0.1)	548,255 (-0.7)	653,528 (-16.7)
Savings deposits	1,727,884	1,697,959 (1.8)	1,804,899 (-4.3)	1,911,609 (-9.6)
Time deposits@	1,426,044	1,366,559 (4.4)	1,339,930 (6.4)	1,346,873 (5.9)
US\$ deposits*	2,142,942	2,120,314 (1.1)	2,194,031 (-2.3)	2,095,505 (2.3)
Other foreign currency deposits*	1,624,433	1,594,984 (1.8)	1,495,204 (8.6)	1,039,034 (56.3)
Foreign currency deposits*	3,767,375	3,715,298 (1.4)	3,689,235 (2.1)	3,134,539 (20.2)
All deposits	7,465,540	7,323,620 (1.9)	7,382,320 (1.1)	7,046,548 (5.9)
Foreign currency swap deposits	390	393 (-0.9)	522 (-25.3)	227 (71.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	3,743,749	3,731,641 (0.3)	3,707,038 (1.0)	3,309,469 (13.1)
To finance H.K.'s visible trade	265,080	259,879 (2.0)	248,249 (6.8)	177,034 (49.7)
To finance merchandising trade not touching H.K.	99,208	97,541 (1.7)	97,096 (2.2)	83,110 (19.4)
Other loans for use in H.K.	3,379,462	3,374,221 (0.2)	3,361,693 (0.5)	3,049,325 (10.8)
Loans for use outside H.K.#	1,314,659	1,298,275 (1.3)	1,197,481 (9.8)	891,444 (47.5)
Other loans for use outside H.K.	1,264,832	1,246,779 (1.4)	1,146,040 (10.4)	851,580 (48.5)
Other loans where the place of use is not known	49,827	51,495 (-3.2)	51,441 (-3.1)	39,865 (25.0)
Loans in HK\$	3,133,327	3,126,171 (0.2)	3,090,754 (1.4)	2,879,052 (8.8)
Loans in foreign currencies	1,925,081	1,903,745 (1.1)	1,813,765 (6.1)	1,321,862 (45.6)
Total loans and advances	5,058,408	5,029,915 (0.6)	4,904,519 (3.1)	4,200,913 (20.4)

* 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 2011</u>	<u>Aug 2011</u>	<u>Sep 2011</u>	<u>Oct 2011</u>
RMB deposits	572,177	609,034	622,236	618,546
of which:				
Demand and Savings deposits	184,759	174,565	191,528	189,493
Time deposits	387,418	434,469	430,708	429,054
Number of authorized institutions engaged in RMB banking business*	128	131	131	131
Remittances for RMB cross-border trade settlement	148,974	185,819	190,632	161,464

* 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 2011)

	(HK\$ Million)		
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	243,005	-	243,005
Government issues	9,572	-	9,572
Total (A)	252,577	-	252,577
Authorized institutions' holdings of legal tender notes and coins (B)	15,035	-	15,035
Legal tender notes and coins in hands of public (C=A-B)	237,542	-	237,542
Demand deposits with licensed banks (D)	544,237	346,250	890,487
Savings deposits with licensed banks (E)	1,727,884	1,177,484	2,905,368
Time deposits with licensed banks (F)	1,418,873 @	2,232,002 *	3,650,875
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	69,862	167,029	236,890
Deposits with restricted licence banks and deposit-taking companies (H)	7,171	11,639	18,810
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)	781,778	346,250	1,128,028
definition 2 (C+D+E+F+G)	3,998,397 @ (3,998,007)	3,922,765 * (3,923,155)	7,921,162
definition 3 (C+D+E+F+G+H+I)	4,005,569 @ (4,005,179)	3,934,404 * (3,934,794)	7,939,973

* 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 2011)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	544,237	346,250	890,487
Savings deposits with licensed banks	1,727,884	1,177,484	2,905,368
Time deposits with licensed banks	1,418,873 @ (1,418,483)	2,232,002 * (2,232,392)	3,650,875
Total deposits with licensed banks	3,690,994 @ (3,690,604)	3,755,736 * (3,756,126)	7,446,730
Deposits with restricted licence banks	2,955	9,709	12,664
Deposits with deposit-taking companies	4,216	1,930	6,146
Deposits with all authorized institutions	3,698,165 @ (3,697,775)	3,767,375 * (3,767,765)	7,465,540

* 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 2011)

		(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	70,722	193,165	263,887
To finance merchandising trade not touching H.K.	5,559	93,563	99,122
Other loans for use in H.K.	2,695,478	649,170	3,344,647
Other loans for use outside H.K.	316,501	926,515	1,243,016
Other loans where the place of use is not known	10,238	39,564	49,802
Total loans and advances	3,098,497	1,901,978	5,000,475
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	58	275	333
To finance merchandising trade not touching H.K.	-	86	86
Other loans for use in H.K.	11,085	3,035	14,119
Other loans for use outside H.K.	2,308	15,356	17,664
Other loans where the place of use is not known	25	-	25
Total loans and advances	13,477	18,751	32,228
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	237	623	859
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	20,225	470	20,695
Other loans for use outside H.K.	892	3,260	4,151
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,353	4,352	25,705

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	47,937	237,303	285,240
Repayable or callable within 3 months	127,745	217,751	345,496
Repayable or callable later than 3 months	10,137	46,720	56,856
Total	185,818	501,774	687,593
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	35	226	261
Repayable or callable within 3 months	10,437	1,151	11,589
Repayable or callable later than 3 months	4,385	2,990	7,375
Total	14,857	4,368	19,225
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	72	-	72
Repayable or callable within 3 months	5,198	741	5,939
Repayable or callable later than 3 months	8,819	701	9,520
Total	14,089	1,442	15,531

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

TABLE 1G: BALANCE SHEET

(As at end of October 2011)

(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	214,764	507,584	722,348
Amount due to banks abroad	322,007	3,236,454	3,558,461
Deposits from customers	3,697,775	3,767,765	7,465,540
Negotiable certificates of deposit outstanding	152,349	224,971	377,320
Other debt instruments outstanding	11,586	64,649	76,235
Capital, reserves and other liabilities	935,868	799,882	1,735,750
Total liabilities	5,334,349	8,601,305	13,935,655
Assets			
Notes and coins	15,035	5,729	20,765
Amount due from authorized institutions in Hong Kong	221,180	513,114	734,294
Amount due from banks abroad	160,422	3,763,915	3,924,338
Loans and advances to customers	3,133,327	1,925,081	5,058,408
Negotiable certificates of deposit held :	92,169	86,526	178,694
Issued by licensed banks in Hong Kong	82,487	57,942	140,429
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,682	28,583	38,265
Negotiable debt instruments held, other than NCDs:	861,418	1,834,790	2,696,208
Acceptances and bills of exchange held	19,794	550,408	570,202
Floating rate notes and commercial papers held	36,404	329,396	365,800
Government bills, notes and bonds	747,213	331,814	1,079,027
Other debt instruments held	58,008	623,172	681,179
Investments in shareholdings	66,026	67,505	133,531
Interests in land and buildings	118,978	369	119,347
Other assets	402,708	667,362	1,070,070
Total assets	5,071,262	8,864,393	13,935,655

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