

**TABLE 1A : HONG KONG MONETARY STATISTICS - January 2012**

	(HK\$ Million)			
	Jan 2012	Earlier months (% change to Jan 2012)		
		Dec 2011	Oct 2011	Jan 2011
<u>Money Supply</u>				
M1 - HK\$	786,088	794,568 ( -1.1 )	781,778 ( 0.6 )	775,721 ( 1.3 )
Foreign currency	336,520	332,593 ( 1.2 )	346,250 ( -2.8 )	294,317 ( 14.3 )
Total	1,122,608	1,127,161 ( -0.4 )	1,128,028 ( -0.5 )	1,070,038 ( 4.9 )
M2 - HK\$@	4,120,706	4,046,058 ( 1.8 )	3,998,397 ( 3.1 )	3,901,571 ( 5.6 )
Foreign currency*	4,076,301	4,011,290 ( 1.6 )	3,922,671 ( 3.9 )	3,362,488 ( 21.2 )
Total	8,197,008	8,057,348 ( 1.7 )	7,921,068 ( 3.5 )	7,264,059 ( 12.8 )
M3 - HK\$@	4,128,548	4,055,246 ( 1.8 )	4,005,569 ( 3.1 )	3,913,373 ( 5.5 )
Foreign currency*	4,086,859	4,025,652 ( 1.5 )	3,934,310 ( 3.9 )	3,370,655 ( 21.2 )
Total	8,215,406	8,080,897 ( 1.7 )	7,939,878 ( 3.5 )	7,284,029 ( 12.8 )
Notes and coins in circulation	284,651	269,998 ( 5.4 )	252,577 ( 12.7 )	260,180 ( 9.4 )
of which held by public	267,282	248,302 ( 7.6 )	237,542 ( 12.5 )	240,445 ( 11.2 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	771,323	790,180 ( -2.4 )	760,456 ( 1.4 )	754,401 ( 2.2 )
Notes and coins held by public	257,484	250,120 ( 2.9 )	242,248 ( 6.3 )	224,262 ( 14.8 )
HK\$ demand deposits	513,839	540,060 ( -4.9 )	518,208 ( -0.8 )	530,139 ( -3.1 )
<u>Total deposits</u>				
Total demand deposits	855,326	878,860 ( -2.7 )	890,487 ( -3.9 )	829,594 ( 3.1 )
Total savings deposits	3,010,595	2,904,906 ( 3.6 )	2,905,368 ( 3.6 )	2,924,460 ( 2.9 )
Total time deposits	3,807,741	3,807,117 ( 0.0 )	3,669,591 ( 3.8 )	3,209,090 ( 18.7 )
With licensed banks	3,789,343	3,783,568 ( 0.2 )	3,650,781 ( 3.8 )	3,190,625 ( 18.8 )
With restricted licence banks	11,869	17,162 ( -30.8 )	12,664 ( -6.3 )	12,422 ( -4.4 )
With deposit-taking companies	6,529	6,388 ( 2.2 )	6,146 ( 6.2 )	6,043 ( 8.0 )
HK\$ deposits@	3,790,063	3,740,081 ( 1.3 )	3,698,165 ( 2.5 )	3,627,494 ( 4.5 )
Demand deposits	518,806	546,266 ( -5.0 )	544,237 ( -4.7 )	535,276 ( -3.1 )
Savings deposits	1,757,215	1,670,580 ( 5.2 )	1,727,884 ( 1.7 )	1,848,699 ( -4.9 )
Time deposits@	1,514,042	1,523,235 ( -0.6 )	1,426,044 ( 6.2 )	1,243,518 ( 21.8 )
US\$ deposits*	2,298,071	2,268,160 ( 1.3 )	2,142,857 ( 7.2 )	2,121,183 ( 8.3 )
Other foreign currency deposits*	1,585,529	1,582,643 ( 0.2 )	1,624,425 ( -2.4 )	1,214,467 ( 30.6 )
Foreign currency deposits*	3,883,600	3,850,802 ( 0.9 )	3,767,281 ( 3.1 )	3,335,650 ( 16.4 )
All deposits	7,673,663	7,590,884 ( 1.1 )	7,465,446 ( 2.8 )	6,963,144 ( 10.2 )
Foreign currency swap deposits	330	334 ( -1.2 )	390 ( -15.4 )	128 ( 156.8 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,747,021	3,717,446 ( 0.8 )	3,743,752 ( 0.1 )	3,399,960 ( 10.2 )
To finance H.K.'s visible trade	255,417	245,809 ( 3.9 )	265,082 ( -3.6 )	200,251 ( 27.5 )
To finance merchandising trade not touching H.K.	98,012	101,973 ( -3.9 )	99,208 ( -1.2 )	89,664 ( 9.3 )
Other loans for use in H.K.	3,393,592	3,369,664 ( 0.7 )	3,379,462 ( 0.4 )	3,110,044 ( 9.1 )
Loans for use outside H.K.#	1,369,641	1,363,214 ( 0.5 )	1,314,659 ( 4.2 )	954,395 ( 43.5 )
Other loans for use outside H.K.	1,320,633	1,315,627 ( 0.4 )	1,264,832 ( 4.4 )	913,742 ( 44.5 )
Other loans where the place of use is not known	49,007	47,587 ( 3.0 )	49,827 ( -1.6 )	40,654 ( 20.5 )
Loans in HK\$	3,159,872	3,160,002 ( 0.0 )	3,133,327 ( 0.8 )	2,875,443 ( 9.9 )
Loans in foreign currencies	1,956,790	1,920,657 ( 1.9 )	1,925,084 ( 1.6 )	1,478,912 ( 32.3 )
Total loans and advances	5,116,662	5,080,659 ( 0.7 )	5,058,411 ( 1.2 )	4,354,355 ( 17.5 )

\* 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>Oct 2011</u>	<u>Nov 2011</u>	<u>Dec 2011</u>	<u>Jan 2012</u>
RMB deposits	618,546	627,302	588,529	575,960
of which:				
Demand and Savings deposits	189,493	186,986	176,398	165,456
Time deposits	429,054	440,317	412,132	410,504
Number of authorized institutions engaged in RMB banking business*	131	132	133	134
Remittances for RMB cross-border trade settlement	161,464	184,988	239,036	156,356

\* 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 January 2012)

	(HK\$ Million)		
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	274,165	-	274,165
Government issues	10,486	-	10,486
Total (A)	284,651	-	284,651
Authorized institutions' holdings of legal tender notes and coins (B)	17,369	-	17,369
Legal tender notes and coins in hands of public (C=A-B)	267,282	-	267,282
Demand deposits with licensed banks (D)	518,806	336,520	855,326
Savings deposits with licensed banks (E)	1,757,215	1,253,380	3,010,595
Time deposits with licensed banks (F)	1,506,201 @	2,283,142 *	3,789,343
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	71,203	203,259	274,462
Deposits with restricted licence banks and deposit-taking companies (H)	7,841	10,558	18,399
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)	786,088	336,520	1,122,608
definition 2 (C+D+E+F+G)	4,120,706 @ ( 4,120,377 )	4,076,301 * ( 4,076,631 )	8,197,008
definition 3 (C+D+E+F+G+H+I)	4,128,548 @ ( 4,128,218 )	4,086,859 * ( 4,087,188 )	8,215,406

\* 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 January 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	518,806	336,520	855,326
Savings deposits with licensed banks	1,757,215	1,253,380	3,010,595
Time deposits with licensed banks	1,506,201 @ ( 1,505,871 )	2,283,142 * ( 2,283,471 )	3,789,343
Total deposits with licensed banks	3,782,222 @ ( 3,781,892 )	3,873,042 * ( 3,873,372 )	7,655,264
Deposits with restricted licence banks	3,234	8,635	11,869
Deposits with deposit-taking companies	4,607	1,922	6,529
Deposits with all authorized institutions	3,790,063 @ ( 3,789,734 )	3,883,600 * ( 3,883,929 )	7,673,663

\* 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 January 2012)

	(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	70,220	184,157	254,376
To finance merchandising trade not touching H.K.	5,051	92,779	97,830
Other loans for use in H.K.	2,702,655	652,604	3,355,259
Other loans for use outside H.K.	335,017	963,655	1,298,673
Other loans where the place of use is not known	9,792	39,195	48,987
Total loans and advances	3,122,735	1,932,390	5,055,124
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	61	240	300
To finance merchandising trade not touching H.K.	-	174	174
Other loans for use in H.K.	13,237	4,420	17,657
Other loans for use outside H.K.	2,384	15,403	17,787
Other loans where the place of use is not known	19	2	20
Total loans and advances	15,701	20,238	35,939
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	212	528	741
To finance merchandising trade not touching H.K.	-	8	8
Other loans for use in H.K.	20,400	277	20,677
Other loans for use outside H.K.	825	3,349	4,173
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,437	4,162	25,598

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

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

(As at end of January 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	50,746	180,453	231,198
Repayable or callable within 3 months	134,212	211,422	345,634
Repayable or callable later than 3 months	7,825	63,123	70,947
Total	192,782	454,998	647,780
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	35	371	406
Repayable or callable within 3 months	8,949	2,055	11,004
Repayable or callable later than 3 months	4,325	302	4,627
Total	13,310	2,728	16,038
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	1	-	1
Repayable or callable within 3 months	5,281	96	5,377
Repayable or callable later than 3 months	8,761	931	9,692
Total	14,042	1,027	15,069

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

**TABLE 1G: BALANCE SHEET**

(As at end of January 2012)

(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	220,134	458,753	678,887
Amount due to banks abroad	323,847	2,995,481	3,319,328
Deposits from customers	3,789,734	3,883,929	7,673,663
Negotiable certificates of deposit outstanding	144,127	273,326	417,454
Other debt instruments outstanding	6,867	82,699	89,566
Capital, reserves and other liabilities	999,936	809,532	1,809,468
<b>Total liabilities</b>	<b>5,484,645</b>	<b>8,503,720</b>	<b>13,988,366</b>
<b>Assets</b>			
Notes and coins	17,369	6,629	23,999
Amount due from authorized institutions in Hong Kong	219,363	454,601	673,965
Amount due from banks abroad	149,159	3,693,671	3,842,830
Loans and advances to customers	3,159,872	1,956,790	5,116,662
Negotiable certificates of deposit held :	82,517	111,019	193,537
Issued by licensed banks in Hong Kong	72,924	70,067	142,991
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,593	40,952	50,545
Negotiable debt instruments held, other than NCDs:	901,311	1,875,167	2,776,479
Acceptances and bills of exchange held	16,971	514,072	531,043
Floating rate notes and commercial papers held	28,353	276,725	305,078
Government bills, notes and bonds	808,748	472,573	1,281,321
Other debt instruments held	47,239	611,797	659,037
Investments in shareholdings	64,351	62,642	126,993
Interests in land and buildings	128,725	364	129,090
Other assets	405,991	698,821	1,104,812
<b>Total assets</b>	<b>5,128,660</b>	<b>8,859,705</b>	<b>13,988,366</b>

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