

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

	(HK\$ Million)			
	Feb 2012	Earlier months (% change to Feb 2012)		
		Jan 2012	Nov 2011	Feb 2011
<u>Money Supply</u>				
M1 - HK\$	838,271	786,088 ( 6.6 )	774,128 ( 8.3 )	764,631 ( 9.6 )
Foreign currency	365,458	336,520 ( 8.6 )	347,468 ( 5.2 )	302,753 ( 20.7 )
Total	1,203,729	1,122,608 ( 7.2 )	1,121,596 ( 7.3 )	1,067,384 ( 12.8 )
M2 - HK\$@	4,214,947	4,120,706 ( 2.3 )	4,015,805 ( 5.0 )	3,834,112 ( 9.9 )
Foreign currency*	4,081,519	4,076,301 ( 0.1 )	3,980,750 ( 2.5 )	3,385,774 ( 20.5 )
Total	8,296,465	8,197,008 ( 1.2 )	7,996,556 ( 3.8 )	7,219,886 ( 14.9 )
M3 - HK\$@	4,222,341	4,128,548 ( 2.3 )	4,024,215 ( 4.9 )	3,846,237 ( 9.8 )
Foreign currency*	4,093,216	4,086,859 ( 0.2 )	3,992,554 ( 2.5 )	3,396,156 ( 20.5 )
Total	8,315,557	8,215,406 ( 1.2 )	8,016,769 ( 3.7 )	7,242,393 ( 14.8 )
Notes and coins in circulation	274,548	284,651 ( -3.5 )	254,072 ( 8.1 )	247,218 ( 11.1 )
of which held by public	259,618	267,282 ( -2.9 )	239,883 ( 8.2 )	232,130 ( 11.8 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	794,738	771,323 ( 3.0 )	767,939 ( 3.5 )	760,265 ( 4.5 )
Notes and coins held by public	248,898	257,484 ( -3.3 )	245,539 ( 1.4 )	225,552 ( 10.4 )
HK\$ demand deposits	545,840	513,839 ( 6.2 )	522,400 ( 4.5 )	534,713 ( 2.1 )
<u>Total deposits</u>				
Total demand deposits	944,112	855,326 ( 10.4 )	881,713 ( 7.1 )	835,253 ( 13.0 )
Total savings deposits	3,061,790	3,010,595 ( 1.7 )	2,884,845 ( 6.1 )	2,892,176 ( 5.9 )
Total time deposits	3,730,238	3,807,741 ( -2.0 )	3,761,034 ( -0.8 )	3,204,296 ( 16.4 )
With licensed banks	3,711,147	3,789,343 ( -2.1 )	3,740,821 ( -0.8 )	3,183,294 ( 16.6 )
With restricted licence banks	12,320	11,869 ( 3.8 )	13,971 ( -11.8 )	14,954 ( -17.6 )
With deposit-taking companies	6,771	6,529 ( 3.7 )	6,242 ( 8.5 )	6,048 ( 12.0 )
HK\$ deposits@	3,886,081	3,790,063 ( 2.5 )	3,712,327 ( 4.7 )	3,569,706 ( 8.9 )
Demand deposits	578,653	518,806 ( 11.5 )	534,245 ( 8.3 )	532,501 ( 8.7 )
Savings deposits	1,813,979	1,757,215 ( 3.2 )	1,690,862 ( 7.3 )	1,804,274 ( 0.5 )
Time deposits@	1,493,448	1,514,042 ( -1.4 )	1,487,220 ( 0.4 )	1,232,931 ( 21.1 )
US\$ deposits*	2,304,228	2,298,071 ( 0.3 )	2,172,973 ( 6.0 )	2,102,005 ( 9.6 )
Other foreign currency deposits*	1,545,831	1,585,529 ( -2.5 )	1,642,292 ( -5.9 )	1,260,014 ( 22.7 )
Foreign currency deposits*	3,850,059	3,883,600 ( -0.9 )	3,815,265 ( 0.9 )	3,362,019 ( 14.5 )
All deposits	7,736,140	7,673,663 ( 0.8 )	7,527,592 ( 2.8 )	6,931,725 ( 11.6 )
Foreign currency swap deposits	328	330 ( -0.6 )	346 ( -5.3 )	1,303 ( -74.9 )
<u>Total loans and advances</u>				
Loans for use in H.K.	3,761,182	3,746,733 ( 0.4 )	3,774,685 ( -0.4 )	3,439,510 ( 9.4 )
To finance H.K.'s visible trade	254,996	255,417 ( -0.2 )	266,891 ( -4.5 )	208,445 ( 22.3 )
To finance merchandising trade not touching H.K.	106,636	97,723 ( 9.1 )	97,479 ( 9.4 )	97,655 ( 9.2 )
Other loans for use in H.K.	3,399,549	3,393,592 ( 0.2 )	3,410,315 ( -0.3 )	3,133,410 ( 8.5 )
Loans for use outside H.K.#	1,390,458	1,369,641 ( 1.5 )	1,342,521 ( 3.6 )	976,336 ( 42.4 )
Other loans for use outside H.K.	1,341,545	1,320,633 ( 1.6 )	1,294,690 ( 3.6 )	935,513 ( 43.4 )
Other loans where the place of use is not known	48,913	49,007 ( -0.2 )	47,831 ( 2.3 )	40,822 ( 19.8 )
Loans in HK\$	3,163,411	3,159,872 ( 0.1 )	3,175,070 ( -0.4 )	2,892,170 ( 9.4 )
Loans in foreign currencies	1,988,228	1,956,501 ( 1.6 )	1,942,136 ( 2.4 )	1,523,676 ( 30.5 )
Total loans and advances	5,151,640	5,116,373 ( 0.7 )	5,117,206 ( 0.7 )	4,415,846 ( 16.7 )

\* 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>Nov 2011</u>	<u>Dec 2011</u>	<u>Jan 2012</u>	<u>Feb 2012</u>
RMB deposits	627,302	588,529	575,960	566,157
of which:				
Demand and Savings deposits	186,986	176,398	165,456	159,797
Time deposits	440,317	412,132	410,504	406,360
Number of authorized institutions engaged in RMB banking business*	132	133	134	135
Remittances for RMB cross-border trade settlement	184,988	239,036	156,356	187,494

\* 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 February 2012)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	264,365	-	264,365
Government issues	10,183	-	10,183
Total (A)	274,548	-	274,548
Authorized institutions' holdings of legal tender notes and coins (B)	14,930	-	14,930
Legal tender notes and coins in hands of public (C=A-B)	259,618	-	259,618
Demand deposits with licensed banks (D)	578,653	365,458	944,112
Savings deposits with licensed banks (E)	1,813,979	1,247,811	3,061,790
Time deposits with licensed banks (F)	1,486,054 @	2,225,093 *	3,711,147
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	76,642	243,157	319,799
Deposits with restricted licence banks and deposit-taking companies (H)	7,394	11,697	19,091
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)	838,271	365,458	1,203,729
definition 2 (C+D+E+F+G)	4,214,947 @ ( 4,214,619 )	4,081,519 * ( 4,081,846 )	8,296,465
definition 3 (C+D+E+F+G+H+I)	4,222,341 @ ( 4,222,013 )	4,093,216 * ( 4,093,544 )	8,315,557

\* 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 February 2012)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	578,653	365,458	944,112
Savings deposits with licensed banks	1,813,979	1,247,811	3,061,790
Time deposits with licensed banks	1,486,054 @ ( 1,485,726 )	2,225,093 * ( 2,225,421 )	3,711,147
Total deposits with licensed banks	3,878,687 @ ( 3,878,359 )	3,838,361 * ( 3,838,689 )	7,717,048
Deposits with restricted licence banks	2,532	9,788	12,320
Deposits with deposit-taking companies	4,862	1,909	6,771
Deposits with all authorized institutions	3,886,081 @ ( 3,885,753 )	3,850,059 * ( 3,850,386 )	7,736,140

\* 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 February 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	70,877	183,061	253,938
To finance merchandising trade not touching H.K.	5,865	100,571	106,437
Other loans for use in H.K.	2,697,397	661,972	3,359,369
Other loans for use outside H.K.	340,911	977,988	1,318,900
Other loans where the place of use is not known	9,320	39,592	48,912
Total loans and advances	3,124,371	1,963,184	5,087,555
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	70	332	402
To finance merchandising trade not touching H.K.	-	192	192
Other loans for use in H.K.	14,826	4,635	19,461
Other loans for use outside H.K.	2,704	15,822	18,526
Other loans where the place of use is not known	-	1	1
Total loans and advances	17,599	20,982	38,581
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	190	466	656
To finance merchandising trade not touching H.K.	-	8	8
Other loans for use in H.K.	20,446	273	20,720
Other loans for use outside H.K.	804	3,315	4,120
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,441	4,062	25,503

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

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

(As at end of February 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	35,586	186,879	222,465
Repayable or callable within 3 months	135,163	195,304	330,467
Repayable or callable later than 3 months	10,952	69,486	80,438
Total	181,700	451,669	633,369
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	36	193	228
Repayable or callable within 3 months	9,211	1,974	11,186
Repayable or callable later than 3 months	4,060	342	4,402
Total	13,307	2,509	15,816
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,519	56	5,575
Repayable or callable later than 3 months	8,274	919	9,193
Total	13,793	975	14,768

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

**TABLE 1G: BALANCE SHEET**

(As at end of February 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	208,801	455,153	663,954
Amount due to banks abroad	315,358	3,074,081	3,389,439
Deposits from customers	3,885,753	3,850,386	7,736,140
Negotiable certificates of deposit outstanding	158,667	322,644	481,311
Other debt instruments outstanding	5,967	88,351	94,318
Capital, reserves and other liabilities	943,117	826,090	1,769,207
<b>Total liabilities</b>	<b>5,517,664</b>	<b>8,616,704</b>	<b>14,134,368</b>
<b>Assets</b>			
Notes and coins	14,930	5,711	20,641
Amount due from authorized institutions in Hong Kong	210,978	449,248	660,226
Amount due from banks abroad	158,174	3,795,703	3,953,878
Loans and advances to customers	3,163,411	1,988,228	5,151,640
Negotiable certificates of deposit held :	95,824	119,902	215,727
Issued by licensed banks in Hong Kong	82,025	79,486	161,512
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	13,799	40,416	54,215
Negotiable debt instruments held, other than NCDs:	849,762	1,899,379	2,749,141
Acceptances and bills of exchange held	14,496	523,200	537,696
Floating rate notes and commercial papers held	24,256	278,224	302,479
Government bills, notes and bonds	764,021	472,576	1,236,597
Other debt instruments held	46,990	625,379	672,369
Investments in shareholdings	64,492	75,173	139,665
Interests in land and buildings	128,540	386	128,927
Other assets	398,625	715,900	1,114,524
<b>Total assets</b>	<b>5,084,738</b>	<b>9,049,630</b>	<b>14,134,368</b>

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