

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2013

	(HK\$ Million)				
	Feb 2013	Earlier months (% change to Feb 2013)			
		Jan 2013	Nov 2012	Feb 2012	
<u>Money Supply</u>					
M1 - HK\$	952,427	944,705 (0.8)	892,732 (6.7)	838,271 (13.6)	
Foreign currency	476,372	452,774 (5.2)	455,385 (4.6)	365,458 (30.3)	
Total	1,428,799	1,397,478 (2.2)	1,348,117 (6.0)	1,203,729 (18.7)	
M2 - HK\$@	4,572,805	4,700,225 (-2.7)	4,455,862 (2.6)	4,214,947 (8.5)	
Foreign currency*	4,529,877	4,510,103 (0.4)	4,366,425 (3.7)	4,081,519 (11.0)	
Total	9,102,682	9,210,328 (-1.2)	8,822,286 (3.2)	8,296,465 (9.7)	
M3 - HK\$@	4,581,824	4,709,247 (-2.7)	4,463,018 (2.7)	4,222,341 (8.5)	
Foreign currency*	4,545,893	4,522,686 (0.5)	4,377,569 (3.8)	4,093,216 (11.1)	
Total	9,127,717	9,231,934 (-1.1)	8,840,587 (3.2)	8,315,557 (9.8)	
Notes and coins in circulation	317,776	318,771 (-0.3)	292,398 (8.7)	274,548 (15.7)	
of which held by public	298,848	292,724 (2.1)	276,282 (8.2)	259,618 (15.1)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	940,792	929,009 (1.3)	890,168 (5.7)	802,443 (17.2)	
Notes and coins held by public	284,510	279,742 (1.7)	282,806 (0.6)	256,821 (10.8)	
HK\$ demand deposits	656,282	649,267 (1.1)	607,362 (8.1)	545,621 (20.3)	
<u>Total deposits</u>					
Total demand deposits	1,129,952	1,104,754 (2.3)	1,071,836 (5.4)	944,112 (19.7)	
Total savings deposits	3,475,470	3,463,491 (0.3)	3,305,604 (5.1)	3,061,790 (13.5)	
Total time deposits	3,830,493	3,967,223 (-3.4)	3,776,939 (1.4)	3,730,238 (2.7)	
With licensed banks	3,805,458	3,945,616 (-3.6)	3,758,639 (1.2)	3,711,147 (2.5)	
With restricted licence banks	17,811	14,506 (22.8)	11,268 (58.1)	12,320 (44.6)	
With deposit-taking companies	7,224	7,100 (1.8)	7,032 (2.7)	6,771 (6.7)	
HK\$ deposits@	4,198,543	4,328,550 (-3.0)	4,096,343 (2.5)	3,886,081 (8.0)	
Demand deposits	653,580	651,980 (0.2)	616,450 (6.0)	578,653 (12.9)	
Savings deposits	2,036,417	2,062,467 (-1.3)	1,937,825 (5.1)	1,813,979 (12.3)	
Time deposits@	1,508,547	1,614,103 (-6.5)	1,542,068 (-2.2)	1,493,448 (1.0)	
US\$ deposits*	2,566,367	2,603,567 (-1.4)	2,528,674 (1.5)	2,304,228 (11.4)	
Other foreign currency deposits*	1,671,005	1,603,351 (4.2)	1,529,361 (9.3)	1,545,831 (8.1)	
Foreign currency deposits*	4,237,372	4,206,917 (0.7)	4,058,035 (4.4)	3,850,059 (10.1)	
All deposits	8,435,915	8,535,467 (-1.2)	8,154,378 (3.5)	7,736,140 (9.0)	
Foreign currency swap deposits	248	250 (-0.8)	257 (-3.6)	328 (-24.3)	
<u>Total loans and advances</u>					
Loans for use in H.K.	4,050,810	4,077,436 (-0.7)	3,945,611 (2.7)	3,752,776 (7.9)	
To finance H.K.'s visible trade	267,359	263,956 (1.3)	262,210 (2.0)	255,051 (4.8)	
To finance merchandising trade not touching H.K.	154,491	142,630 (8.3)	139,050 (11.1)	108,804 (42.0)	
Other loans for use in H.K.	3,628,960	3,670,849 (-1.1)	3,544,351 (2.4)	3,388,921 (7.1)	
Loans for use outside H.K.#	1,620,362	1,607,574 (0.8)	1,543,985 (4.9)	1,398,919 (15.8)	
Other loans for use outside H.K.	1,578,248	1,565,687 (0.8)	1,499,180 (5.3)	1,350,006 (16.9)	
Other loans where the place of use is not known	42,114	41,887 (0.5)	44,805 (-6.0)	48,913 (-13.9)	
Loans in HK\$	3,346,029	3,394,625 (-1.4)	3,305,978 (1.2)	3,163,397 (5.8)	
Loans in foreign currencies	2,325,142	2,290,385 (1.5)	2,183,619 (6.5)	1,988,297 (16.9)	
Total loans and advances	5,671,172	5,685,010 (-0.2)	5,489,596 (3.3)	5,151,694 (10.1)	

* 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 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Feb 2013</u>
RMB deposits	571,028	602,996	623,978	651,721
of which:				
Demand and Savings deposits	122,896	123,542	125,478	139,402
Time deposits	448,132	479,453	498,500	512,320
Number of authorized institutions engaged in RMB banking business	138	139	140	140
Remittances for RMB cross-border trade settlement	243,018	264,105	268,493	221,659

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u> (HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	306,805	-	306,805
Government issues	10,971	-	10,971
Total (A)	317,776	-	317,776
Authorized institutions' holdings of legal tender notes and coins (B)	18,928	-	18,928
Legal tender notes and coins in hands of public (C=A-B)	298,848	-	298,848
Demand deposits with licensed banks (D)	653,580	476,372	1,129,952
Savings deposits with licensed banks (E)	2,036,417	1,439,054	3,475,470
Time deposits with licensed banks (F)	1,499,527 @	2,305,931 *	3,805,458
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	84,434	308,521	392,955
Deposits with restricted licence banks and deposit-taking companies (H)	9,020	16,016	25,035
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)	952,427	476,372	1,428,799
definition 2 (C+D+E+F+G)	4,572,805 @ (4,572,557)	4,529,877 * (4,530,125)	9,102,682
definition 3 (C+D+E+F+G+H+I)	4,581,824 @ (4,581,576)	4,545,893 * (4,546,141)	9,127,717

* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	653,580	476,372	1,129,952
Savings deposits with licensed banks	2,036,417	1,439,054	3,475,470
Time deposits with licensed banks	1,499,527 @ (1,499,279)	2,305,931 * (2,306,179)	3,805,458
Total deposits with licensed banks	4,189,524 @ (4,189,275)	4,221,356 * (4,221,604)	8,410,880
Deposits with restricted licence banks	3,525	14,286	17,811
Deposits with deposit-taking companies	5,494	1,730	7,224
Deposits with all authorized institutions	4,198,543 @ (4,198,295)	4,237,372 * (4,237,620)	8,435,915

* 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 2013)

			(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	64,607	201,774	266,381
To finance merchandising trade not touching H.K.	6,696	147,513	154,208
Other loans for use in H.K.	2,832,360	752,548	3,584,908
Other loans for use outside H.K.	388,682	1,168,425	1,557,106
Other loans where the place of use is not known	10,703	31,411	42,114
Total loans and advances	3,303,048	2,301,671	5,604,718
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	27	272	300
To finance merchandising trade not touching H.K.	-	281	281
Other loans for use in H.K.	17,060	4,916	21,976
Other loans for use outside H.K.	2,918	13,263	16,181
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,005	18,733	38,738
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	145	533	678
To finance merchandising trade not touching H.K.	-	1	1
Other loans for use in H.K.	21,985	90	22,076
Other loans for use outside H.K.	846	4,115	4,960
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,976	4,739	27,715

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2013)

(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	54,995	87,826	142,821
Repayable or callable within 3 months	186,922	266,520	453,442
Repayable or callable later than 3 months	21,806	54,805	76,612
Total	263,723	409,152	672,874
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	180	214
Repayable or callable within 3 months	9,265	3,677	12,942
Repayable or callable later than 3 months	4,756	3,951	8,707
Total	14,054	7,809	21,863
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,132	98	7,230
Repayable or callable later than 3 months	7,695	504	8,199
Total	14,828	602	15,430

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

TABLE 1G: BALANCE SHEET

(As at end of February 2013)

(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	292,605	417,562	710,167
Amount due to banks abroad	295,469	2,955,498	3,250,968
Deposits from customers	4,198,295	4,237,620	8,435,915
Negotiable certificates of deposit outstanding	200,686	440,394	641,080
Other debt instruments outstanding	7,702	131,460	139,162
Capital, reserves and other liabilities	1,065,102	906,626	1,971,729
Total liabilities	6,059,860	9,089,161	15,149,021
Assets			
Notes and coins	18,928	6,034	24,963
Amount due from authorized institutions in Hong Kong	266,484	387,281	653,765
Amount due from banks abroad	162,881	3,482,286	3,645,167
Loans and advances to customers	3,346,029	2,325,142	5,671,172
Negotiable certificates of deposit held :	125,204	174,147	299,351
Issued by licensed banks in Hong Kong	116,253	131,873	248,125
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	8,951	42,274	51,225
Negotiable debt instruments held, other than NCDs:	862,480	2,246,492	3,108,972
Acceptances and bills of exchange held	3,016	847,294	850,311
Floating rate notes and commercial papers held	9,949	199,779	209,728
Government bills, notes and bonds	818,441	489,508	1,307,949
Other debt instruments held	31,074	709,911	740,985
Investments in shareholdings	71,746	114,361	186,108
Interests in land and buildings	151,880	374	152,255
Other assets	502,359	904,911	1,407,270
Total assets	5,507,993	9,641,029	15,149,021

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