

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2013

	(HK\$ Million)				
	Jun 2013	Earlier months (% change to Jun 2013)			Jun 2012
		May 2013	Mar 2013		
<u>Money Supply</u>					
M1 - HK\$	956,250	969,104 (-1.3)	945,074 (1.2)	809,505 (18.1)	
Foreign currency	472,150	474,850 (-0.6)	445,672 (5.9)	407,475 (15.9)	
Total	1,428,400	1,443,954 (-1.1)	1,390,746 (2.7)	1,216,981 (17.4)	
M2 - HK\$@	4,543,265	4,590,385 (-1.0)	4,541,179 (0.0)	4,144,270 (9.6)	
Foreign currency*	4,676,463	4,722,928 (-1.0)	4,505,984 (3.8)	4,174,425 (12.0)	
Total	9,219,727	9,313,313 (-1.0)	9,047,164 (1.9)	8,318,695 (10.8)	
M3 - HK\$@	4,553,639	4,600,598 (-1.0)	4,549,476 (0.1)	4,150,722 (9.7)	
Foreign currency*	4,689,078	4,735,501 (-1.0)	4,520,393 (3.7)	4,184,571 (12.1)	
Total	9,242,717	9,336,099 (-1.0)	9,069,868 (1.9)	8,335,293 (10.9)	
Notes and coins in circulation	322,744	317,249 (1.7)	327,091 (-1.3)	279,393 (15.5)	
of which held by public	299,490	299,971 (-0.2)	300,379 (-0.3)	259,842 (15.3)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	982,329	972,552 (1.0)	943,790 (4.1)	831,324 (18.2)	
Notes and coins held by public	303,641	302,830 (0.3)	296,660 (2.4)	263,257 (15.3)	
HK\$ demand deposits	678,688	669,722 (1.3)	647,131 (4.9)	568,067 (19.5)	
<u>Total deposits</u>					
Total demand deposits	1,128,910	1,143,983 (-1.3)	1,090,367 (3.5)	957,139 (17.9)	
Total savings deposits	3,354,154	3,476,817 (-3.5)	3,417,572 (-1.9)	3,021,460 (11.0)	
Total time deposits	3,997,765	3,955,718 (1.1)	3,845,163 (4.0)	3,727,219 (7.3)	
With licensed banks	3,974,698	3,932,855 (1.1)	3,822,458 (4.0)	3,710,621 (7.1)	
With restricted licence banks	15,925	15,716 (1.3)	15,372 (3.6)	9,923 (60.5)	
With deposit-taking companies	7,141	7,147 (-0.1)	7,332 (-2.6)	6,675 (7.0)	
HK\$ deposits@	4,166,844	4,212,081 (-1.1)	4,165,265 (0.0)	3,812,138 (9.3)	
Demand deposits	656,760	669,134 (-1.8)	644,695 (1.9)	549,663 (19.5)	
Savings deposits	1,927,122	2,029,478 (-5.0)	2,020,825 (-4.6)	1,770,646 (8.8)	
Time deposits@	1,582,962	1,513,469 (4.6)	1,499,745 (5.5)	1,491,829 (6.1)	
US\$ deposits*	2,590,004	2,606,605 (-0.6)	2,501,874 (3.5)	2,340,513 (10.7)	
Other foreign currency deposits*	1,723,981	1,757,833 (-1.9)	1,685,963 (2.3)	1,553,167 (11.0)	
Foreign currency deposits*	4,313,985	4,364,438 (-1.2)	4,187,837 (3.0)	3,893,680 (10.8)	
All deposits	8,480,829	8,576,519 (-1.1)	8,353,102 (1.5)	7,705,819 (10.1)	
Foreign currency swap deposits	207	243 (-14.6)	247 (-16.0)	272 (-23.9)	
<u>Total loans and advances</u>					
Loans for use in H.K.	4,388,262	4,256,814 (3.1)	4,096,041 (7.1)	3,824,212 (14.7)	
To finance H.K.'s visible trade	301,213	261,119 (15.4)	254,146 (18.5)	268,448 (12.2)	
To finance merchandising trade not touching H.K.	265,706	247,227 (7.5)	202,133 (31.5)	126,486 (110.1)	
Other loans for use in H.K.	3,821,342	3,748,468 (1.9)	3,639,762 (5.0)	3,429,279 (11.4)	
Loans for use outside H.K.#	1,709,607	1,646,190 (3.9)	1,640,473 (4.2)	1,493,292 (14.5)	
Other loans for use outside H.K.	1,709,607	1,646,190 (3.9)	1,640,473 (4.2)	1,446,941 (18.2)	
Other loans where the place of use is not known	-	- (-)	- (-)	46,351 (-)	
Loans in HK\$	3,489,634	3,438,211 (1.5)	3,358,731 (3.9)	3,203,946 (8.9)	
Loans in foreign currencies	2,608,235	2,464,793 (5.8)	2,377,783 (9.7)	2,113,558 (23.4)	
Total loans and advances	6,097,869	5,903,005 (3.3)	5,736,514 (6.3)	5,317,504 (14.7)	

* 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>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	<u>Jun 2013</u>
RMB deposits	668,058	677,158	698,481	697,959
of which:				
Demand and Savings deposits	144,314	140,844	141,658	127,512
Time deposits	523,744	536,315	556,823	570,447
Number of authorized institutions engaged in RMB banking business	140	140	140	140
Remittances for RMB cross-border trade settlement	340,803	275,419	318,144	270,803

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 June 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
			(HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	312,085	-	312,085
Government issues	10,659	-	10,659
Total (A)	322,744	-	322,744
Authorized institutions' holdings of legal tender notes and coins (B)	23,254	-	23,254
Legal tender notes and coins in hands of public (C=A-B)	299,490	-	299,490
Demand deposits with licensed banks (D)	656,760	472,150	1,128,910
Savings deposits with licensed banks (E)	1,927,122	1,427,032	3,354,154
Time deposits with licensed banks (F)	1,572,588 @	2,402,110 *	3,974,698
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	87,305	375,171	462,475
Deposits with restricted licence banks and deposit-taking companies (H)	10,374	12,693	23,067
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	(78)	(78)
Money supply			
definition 1 (C+D)	956,250	472,150	1,428,400
definition 2 (C+D+E+F+G)	4,543,265 @ (4,543,058)	4,676,463 * (4,676,670)	9,219,727
definition 3 (C+D+E+F+G+H+I)	4,553,639 @ (4,553,431)	4,689,078 * (4,689,285)	9,242,717

* 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 June 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	656,760	472,150	1,128,910
Savings deposits with licensed banks	1,927,122	1,427,032	3,354,154
Time deposits with licensed banks	1,572,588 @ (1,572,381)	2,402,110 * (2,402,317)	3,974,698
Total deposits with licensed banks	4,156,470 @ (4,156,263)	4,301,292 * (4,301,499)	8,457,762
Deposits with restricted licence banks	4,934	10,991	15,925
Deposits with deposit-taking companies	5,439	1,702	7,141
Deposits with all authorized institutions	4,166,844 @ (4,166,636)	4,313,985 * (4,314,192)	8,480,829

* 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 June 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	70,070	230,143	300,213
To finance merchandising trade not touching H.K.	8,548	256,911	265,459
Other loans for use in H.K.	2,942,818	832,704	3,775,522
Other loans for use outside H.K.	424,958	1,263,890	1,688,847
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,446,394	2,583,647	6,030,041
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	35	138	173
To finance merchandising trade not touching H.K.	-	242	242
Other loans for use in H.K.	17,019	6,513	23,532
Other loans for use outside H.K.	2,810	12,958	15,768
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,863	19,852	39,715
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	179	648	827
To finance merchandising trade not touching H.K.	-	4	4
Other loans for use in H.K.	22,179	110	22,289
Other loans for use outside H.K.	1,019	3,972	4,991
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,377	4,735	28,112

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	36,117	66,342	102,459
Repayable or callable within 3 months	192,804	297,363	490,168
Repayable or callable later than 3 months	17,649	45,363	63,012
Total	246,571	409,068	655,639
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	35	170	205
Repayable or callable within 3 months	8,645	2,859	11,504
Repayable or callable later than 3 months	4,468	3,830	8,298
Total	13,148	6,859	20,008
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	7,852	322	8,173
Repayable or callable later than 3 months	7,167	396	7,563
Total	15,019	718	15,736

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	274,738	416,645	691,383
Amount due to banks abroad	286,299	3,001,371	3,287,670
Deposits from customers	4,166,636	4,314,192	8,480,829
Negotiable certificates of deposit outstanding	213,065	511,721	724,786
Other debt instruments outstanding	8,355	151,822	160,177
Capital, reserves and other liabilities	1,062,916	881,031	1,943,947
Total liabilities	6,012,010	9,276,782	15,288,791
Assets			
Notes and coins	23,254	6,267	29,521
Amount due from authorized institutions in Hong Kong	243,614	407,017	650,630
Amount due from banks abroad	168,886	3,192,569	3,361,455
Loans and advances to customers	3,489,634	2,608,235	6,097,869
Negotiable certificates of deposit held :	133,770	177,453	311,223
Issued by licensed banks in Hong Kong	125,760	136,550	262,310
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	78	78
Issued by banks outside Hong Kong	8,010	40,825	48,835
Negotiable debt instruments held, other than NCDs:	884,310	2,333,246	3,217,556
Acceptances and bills of exchange held	1,406	1,060,384	1,061,790
Floating rate notes and commercial papers held	7,989	193,096	201,085
Government bills, notes and bonds	845,766	348,068	1,193,834
Other debt instruments held	29,149	731,699	760,847
Investments in shareholdings	70,450	103,756	174,206
Interests in land and buildings	161,901	367	162,268
Other assets	435,888	848,175	1,284,062
Total assets	5,611,706	9,677,085	15,288,791

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2013

<u>Sectors</u>	<u>Jun 2013</u>	<u>Adjusted# % change from earlier quarters to Jun 2013</u>		
	(HK\$ Mn)	<u>Mar 2013</u>	<u>Dec 2012</u>	<u>Jun 2012</u>
Trade Financing	566,919	24.2	48.2	43.5
Manufacturing	202,189	9.3	12.2	9.9
Transport and transport equipment	224,502	3.6	4.0	8.2
Building, construction, property development and investment	959,879	4.2	3.4	7.2
Wholesale and retail trade	389,901	8.9	10.0	17.2
Financial concerns *	291,306	3.3	6.6	10.7
Stockbrokers	29,227	17.2	47.9	69.7
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	40,280	-2.2	-3.9	-7.6
to purchase other residential property	902,178	1.5	3.4	9.0
other purposes	352,093	5.8	5.6	17.0
Others	429,789	10.5	13.9	20.2
Total	4,388,262	7.1	10.3	14.7

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 June 2013)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
				(HK\$mn)
1. Manufacturing	202,189	200,521	1,643	25
(a) Textiles	14,778	14,690	88	0
(i) cotton	4,531	4,476	55	-
(ii) other	10,246	10,213	33	0
(b) Footwear & wearing apparel	23,962	23,098	864	0
(c) Metal products & engineering	28,462	28,391	67	4
(d) Rubber, plastics & chemicals	25,113	24,952	158	4
(e) Electrical & electronic	42,640	42,495	145	1
(i) telecommunication equipment	7,912	7,899	13	0
(ii) others	34,728	34,595	132	1
(f) Food	5,651	5,518	127	5
(g) Beverages & tobacco	3,812	3,809	3	-
(h) Printing & publishing	12,261	12,085	166	10
(i) Miscellaneous	45,510	45,483	27	-
2. Transport and transport equipment	224,502	219,414	4,493	595
(a) Shipping	77,435	76,616	782	38
(b) Air transport	32,213	32,129	84	-
(c) Taxis	41,738	41,221	-	517
(d) Public light buses	11,607	11,602	-	5
(e) Others	61,509	57,846	3,628	35
3. Electricity and gas	51,041	50,487	554	-
4. Recreational activities	5,797	5,793	4	0
5. Information technology	94,995	94,538	457	-
(a) Telecommunications	80,081	79,691	391	-
(b) Others	14,913	14,847	66	-
6. Building, construction, property development and investment	959,879	952,084	5,728	2,067
(a) Property development and investment	938,937	931,341	5,534	2,062
(i) Industrial	36,610	36,435	27	148
(ii) Residential	385,655	382,104	2,104	1,448
(iii) Commercial	354,779	351,324	3,009	447
(iv) Other properties	161,893	161,479	395	20
(b) Other	20,943	20,744	194	5
7. Wholesale and retail trade	389,901	388,881	1,000	20
8. Miscellaneous	1,893,039	1,863,803	9,652	19,583
(a) Hotels, boarding houses & catering	58,539	57,629	911	-
(b) Financial concerns #	291,306	289,219	1,956	131
(i) Investment companies	136,585	135,137	1,416	31
(ii) Insurance companies	12,221	12,221	-	-
(iii) Futures brokers	845	845	-	-
(iv) Finance companies and others	141,655	141,016	539	100
(c) Stockbrokers	29,227	29,227	-	-
(d) Professional & private individuals	1,294,551	1,271,457	3,648	19,446
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	40,280	40,280	-	-
(ii) to purchase other residential property	902,178	892,641	144	9,393
(iii) for credit card advances*	99,794))))
(iv) for other business purposes*	13,844)	338,537)	3,504)	10,052
(v) for other private purposes*	238,455))))
(e) All others	219,416	216,272	3,138	6
9. Loans and advances for use in Hong Kong	3,821,342	3,775,522	23,532	22,289

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.