

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2013

	(HK\$ Million)			
	Oct 2013	Earlier months (% change to Oct 2013)		
		Sep 2013	Jul 2013	Oct 2012
Money Supply				
M1 - HK\$	1,002,793	987,295 (1.6)	963,628 (4.1)	884,436 (13.4)
Foreign currency	499,109	496,703 (0.5)	482,589 (3.4)	453,592 (10.0)
Total	1,501,902	1,483,998 (1.2)	1,446,217 (3.9)	1,338,029 (12.2)
M2 - HK\$@	4,749,708	4,751,371 (0.0)	4,561,137 (4.1)	4,399,040 (8.0)
Foreign currency*	5,074,052	4,975,042 (2.0)	4,798,697 (5.7)	4,344,960 (16.8)
Total	9,823,760	9,726,413 (1.0)	9,359,834 (5.0)	8,743,999 (12.3)
M3 - HK\$@	4,759,244	4,761,232 (0.0)	4,571,544 (4.1)	4,406,153 (8.0)
Foreign currency*	5,090,003	4,988,793 (2.0)	4,811,528 (5.8)	4,356,885 (16.8)
Total	9,849,247	9,750,025 (1.0)	9,383,072 (5.0)	8,763,037 (12.4)
Notes and coins in circulation	328,243	329,868 (-0.5)	317,647 (3.3)	290,490 (13.0)
of which held by public	310,046	309,285 (0.2)	300,703 (3.1)	273,959 (13.2)
Seasonally adjusted HK\$M1				
M1 - HK\$	987,622	984,052 (0.4)	977,405 (1.0)	869,827 (13.5)
Notes and coins held by public	316,637	311,722 (1.6)	305,676 (3.6)	279,697 (13.2)
HK\$ demand deposits	670,986	672,330 (-0.2)	671,729 (-0.1)	590,130 (13.7)
Total deposits				
Total demand deposits	1,191,856	1,174,713 (1.5)	1,145,514 (4.0)	1,064,070 (12.0)
Total savings deposits	3,664,888	3,564,777 (2.8)	3,426,911 (6.9)	3,281,752 (11.7)
Total time deposits	4,115,935	4,166,385 (-1.2)	4,034,928 (2.0)	3,743,664 (9.9)
With licensed banks	4,090,448	4,142,773 (-1.3)	4,011,690 (2.0)	3,724,626 (9.8)
With restricted licence banks	18,189	16,350 (11.2)	16,169 (12.5)	12,086 (50.5)
With deposit-taking companies	7,298	7,262 (0.5)	7,069 (3.2)	6,952 (5.0)
HK\$ deposits@	4,347,749	4,354,568 (-0.2)	4,178,940 (4.0)	4,047,039 (7.4)
Demand deposits	692,747	678,010 (2.2)	662,925 (4.5)	610,477 (13.5)
Savings deposits	2,078,777	2,055,346 (1.1)	1,977,638 (5.1)	1,918,080 (8.4)
Time deposits@	1,576,225	1,621,212 (-2.8)	1,538,377 (2.5)	1,518,482 (3.8)
US\$ deposits*	2,794,564	2,777,654 (0.6)	2,684,731 (4.1)	2,536,029 (10.2)
Other foreign currency deposits*	1,830,367	1,773,653 (3.2)	1,743,682 (5.0)	1,506,417 (21.5)
Foreign currency deposits*	4,624,931	4,551,307 (1.6)	4,428,413 (4.4)	4,042,446 (14.4)
All deposits	8,972,679	8,905,875 (0.8)	8,607,353 (4.2)	8,089,485 (10.9)
Foreign currency swap deposits	198	200 (-0.9)	203 (-2.6)	261 (-24.0)
Total loans and advances				
Loans for use in H.K.	4,528,574	4,544,395 (-0.3)	4,409,865 (2.7)	3,898,597 (16.2)
To finance H.K.'s visible trade	304,834	323,569 (-5.8)	308,330 (-1.1)	275,478 (10.7)
To finance merchandising trade not touching H.K.	279,082	285,759 (-2.3)	280,258 (-0.4)	140,397 (98.8)
Other loans for use in H.K.	3,944,659	3,935,068 (0.2)	3,821,276 (3.2)	3,482,722 (13.3)
Loans for use outside H.K.#	1,877,677	1,855,072 (1.2)	1,770,961 (6.0)	1,539,582 (22.0)
Other loans for use outside H.K.	1,877,677	1,855,072 (1.2)	1,770,961 (6.0)	1,495,280 (25.6)
Other loans where the place of use is not known	-	- (-)	- (-)	44,302 (-)
Loans in HK\$	3,560,440	3,595,502 (-1.0)	3,494,085 (1.9)	3,254,028 (9.4)
Loans in foreign currencies	2,845,812	2,803,966 (1.5)	2,686,741 (5.9)	2,184,151 (30.3)
Total loans and advances	6,406,252	6,399,468 (0.1)	6,180,826 (3.6)	5,438,178 (17.8)

* 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 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>
RMB deposits	695,042	709,463	730,018	781,624
of which:				
Demand and Savings deposits	128,207	133,489	135,217	142,522
Time deposits	566,835	575,973	594,801	639,102
Number of authorized institutions engaged in RMB banking business	142	143	143	143
Remittances for RMB cross-border trade settlement	285,358	304,247	331,678	315,307

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 2013)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	317,495	-	317,495
Government issues	10,748	-	10,748
Total (A)	328,243	-	328,243
Authorized institutions' holdings of legal tender notes and coins (B)	18,197	-	18,197
Legal tender notes and coins in hands of public (C=A-B)	310,046	-	310,046
Demand deposits with licensed banks (D)	692,747	499,109	1,191,856
Savings deposits with licensed banks (E)	2,078,777	1,586,112	3,664,888
Time deposits with licensed banks (F)	1,566,689 @	2,523,759 *	4,090,448
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	101,449	465,072	566,521
Deposits with restricted licence banks and deposit-taking companies (H)	9,536	15,951	25,487
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)	1,002,793	499,109	1,501,902
definition 2 (C+D+E+F+G)	4,749,708 @ (4,749,510)	5,074,052 * (5,074,250)	9,823,760
definition 3 (C+D+E+F+G+H+I)	4,759,244 @ (4,759,046)	5,090,003 * (5,090,201)	9,849,247

* 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 2013)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	692,747	499,109	1,191,856
Savings deposits with licensed banks	2,078,777	1,586,112	3,664,888
Time deposits with licensed banks	1,566,689 @ (1,566,491)	2,523,759 * (2,523,957)	4,090,448
Total deposits with licensed banks	4,338,213 @ (4,338,015)	4,608,980 * (4,609,178)	8,947,192
Deposits with restricted licence banks	3,973	14,215	18,189
Deposits with deposit-taking companies	5,563	1,736	7,298
Deposits with all authorized institutions	4,347,749 @ (4,347,551)	4,624,931 * (4,625,128)	8,972,679

* 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 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	69,463	234,217	303,680
To finance merchandising trade not touching H.K.	9,398	269,371	278,769
Other loans for use in H.K.	2,976,524	922,353	3,898,877
Other loans for use outside H.K.	461,640	1,392,484	1,854,124
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,517,026	2,818,424	6,335,450
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	47	264	311
To finance merchandising trade not touching H.K.	-	309	309
Other loans for use in H.K.	16,746	6,764	23,510
Other loans for use outside H.K.	3,108	14,826	17,934
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,901	22,163	42,064
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	174	669	843
To finance merchandising trade not touching H.K.	-	4	4
Other loans for use in H.K.	22,168	104	22,272
Other loans for use outside H.K.	1,171	4,448	5,619
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,513	5,225	28,738

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	46,198	129,185	175,382
Repayable or callable within 3 months	168,494	423,535	592,029
Repayable or callable later than 3 months	27,252	99,024	126,276
Total	241,943	651,743	893,687
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	614	647
Repayable or callable within 3 months	8,411	5,058	13,469
Repayable or callable later than 3 months	4,392	2,073	6,466
Total	12,836	7,745	20,581
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,179	331	7,510
Repayable or callable later than 3 months	7,987	450	8,436
Total	15,166	781	15,947

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	269,945	660,269	930,214
Amount due to banks abroad	301,314	3,302,544	3,603,859
Deposits from customers	4,347,551	4,625,128	8,972,679
Negotiable certificates of deposit outstanding	225,942	599,174	825,116
Other debt instruments outstanding	9,861	175,155	185,016
Capital, reserves and other liabilities	1,100,950	943,085	2,044,035
Total liabilities	6,255,563	10,305,356	16,560,919
Assets			
Notes and coins	18,197	6,665	24,863
Amount due from authorized institutions in Hong Kong	248,986	651,868	900,855
Amount due from banks abroad	178,287	3,548,934	3,727,221
Loans and advances to customers	3,560,440	2,845,812	6,406,252
Negotiable certificates of deposit held :	138,534	175,185	313,719
Issued by licensed banks in Hong Kong	124,493	134,101	258,595
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	14,041	41,084	55,125
Negotiable debt instruments held, other than NCDs:	902,426	2,556,574	3,458,999
Acceptances and bills of exchange held	1,744	1,195,679	1,197,423
Floating rate notes and commercial papers held	7,700	184,289	191,989
Government bills, notes and bonds	860,350	434,494	1,294,844
Other debt instruments held	32,632	742,112	774,743
Investments in shareholdings	70,120	116,322	186,442
Interests in land and buildings	161,349	364	161,712
Other assets	426,784	954,072	1,380,856
Total assets	5,705,123	10,855,796	16,560,919

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