

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2014

	(HK\$ Million)			
	Jun 2014	Earlier months (% change to Jun 2014)		
		May 2014	Mar 2014	Jun 2013
<u>Money Supply</u>				
M1 - HK\$	1,081,475	1,030,143 (5.0)	1,014,042 (6.6)	956,250 (13.1)
Foreign currency	546,634	528,523 (3.4)	508,467 (7.5)	472,150 (15.8)
Total	1,628,109	1,558,666 (4.5)	1,522,509 (6.9)	1,428,400 (14.0)
M2 - HK\$@	5,140,282	5,047,372 (1.8)	4,861,544 (5.7)	4,543,194 (13.1)
Foreign currency*	5,458,750	5,443,681 (0.3)	5,284,078 (3.3)	4,676,427 (16.7)
Total	10,599,032	10,491,053 (1.0)	10,145,621 (4.5)	9,219,621 (15.0)
M3 - HK\$@	5,151,120	5,058,552 (1.8)	4,873,038 (5.7)	4,553,568 (13.1)
Foreign currency*	5,480,929	5,464,135 (0.3)	5,304,862 (3.3)	4,689,120 (16.9)
Total	10,632,049	10,522,687 (1.0)	10,177,899 (4.5)	9,242,688 (15.0)
Notes and coins in circulation	346,369	344,783 (0.5)	339,909 (1.9)	322,744 (7.3)
of which held by public	323,137	321,586 (0.5)	320,029 (1.0)	299,490 (7.9)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,070,049	1,028,126 (4.1)	1,015,971 (5.3)	976,529 (9.6)
Notes and coins held by public	327,707	323,533 (1.3)	313,797 (4.4)	303,626 (7.9)
HK\$ demand deposits	742,342	704,594 (5.4)	702,173 (5.7)	672,903 (10.3)
<u>Total deposits</u>				
Total demand deposits	1,304,972	1,237,080 (5.5)	1,202,480 (8.5)	1,128,910 (15.6)
Total savings deposits	3,722,003	3,693,734 (0.8)	3,572,058 (4.2)	3,354,154 (11.0)
Total time deposits	4,585,130	4,591,115 (-0.1)	4,414,455 (3.9)	3,997,736 (14.7)
With licensed banks	4,552,270	4,559,794 (-0.2)	4,382,489 (3.9)	3,974,670 (14.5)
With restricted licence banks	25,548	24,039 (6.3)	24,724 (3.3)	15,925 (60.4)
With deposit-taking companies	7,312	7,282 (0.4)	7,242 (1.0)	7,141 (2.4)
HK\$ deposits@	4,712,873	4,627,432 (1.8)	4,445,310 (6.0)	4,166,773 (13.1)
Demand deposits	758,338	708,557 (7.0)	694,012 (9.3)	656,760 (15.5)
Savings deposits	2,126,496	2,088,968 (1.8)	2,013,352 (5.6)	1,927,122 (10.3)
Time deposits@	1,828,039	1,829,907 (-0.1)	1,737,946 (5.2)	1,582,891 (15.5)
US\$ deposits*	2,926,653	2,898,039 (1.0)	2,755,573 (6.2)	2,590,589 (13.0)
Other foreign currency deposits*	1,972,579	1,996,459 (-1.2)	1,988,108 (-0.8)	1,723,438 (14.5)
Foreign currency deposits*	4,899,232	4,894,498 (0.1)	4,743,682 (3.3)	4,314,027 (13.6)
All deposits	9,612,105	9,521,929 (0.9)	9,188,992 (4.6)	8,480,800 (13.3)
Foreign currency swap deposits	180	182 (-0.8)	184 (-1.9)	207 (-13.0)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,040,550	4,943,466 (2.0)	4,825,437 (4.5)	4,392,000 (14.8)
To finance H.K.'s visible trade	339,685	329,723 (3.0)	327,329 (3.8)	300,540 (13.0)
To finance merchandising trade not touching H.K.	291,813	286,136 (2.0)	290,866 (0.3)	265,011 (10.1)
Other loans for use in H.K.	4,409,052	4,327,607 (1.9)	4,207,242 (4.8)	3,826,450 (15.2)
Loans for use outside H.K.#	2,033,130	2,020,763 (0.6)	1,999,549 (1.7)	1,704,238 (19.3)
Other loans for use outside H.K.	2,033,130	2,020,763 (0.6)	1,999,549 (1.7)	1,704,238 (19.3)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,889,193	3,816,506 (1.9)	3,746,501 (3.8)	3,489,631 (11.4)
Loans in foreign currencies	3,184,486	3,147,723 (1.2)	3,078,485 (3.4)	2,606,608 (22.2)
Total loans and advances	7,073,679	6,964,229 (1.6)	6,824,986 (3.6)	6,096,239 (16.0)

* 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 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>	<u>Jun 2014</u>
RMB deposits	944,910	959,898	955,769	925,914
of which:				
Demand and Savings deposits	167,082	160,896	158,422	150,696
Time deposits	777,828	799,002	797,347	775,218
Number of authorized institutions engaged in RMB banking business	147	147	147	148
Remittances for RMB cross-border trade settlement	602,423	461,488	443,990	531,813

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 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	335,195	-	335,195
Government issues	11,174	-	11,174
Total (A)	346,369	-	346,369
Authorized institutions' holdings of legal tender notes and coins (B)	23,232	-	23,232
Legal tender notes and coins in hands of public (C=A-B)	323,137	-	323,137
Demand deposits with licensed banks (D)	758,338	546,634	1,304,972
Savings deposits with licensed banks (E)	2,126,496	1,595,507	3,722,003
Time deposits with licensed banks (F)	1,817,200 @	2,735,070 *	4,552,270
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	115,110	581,540	696,651
Deposits with restricted licence banks and deposit-taking companies (H)	10,838	22,022	32,860
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	157	157
Money supply			
definition 1 (C+D)	1,081,475	546,634	1,628,109
definition 2 (C+D+E+F+G)	5,140,282 @ (5,140,101)	5,458,750 * (5,458,931)	10,599,032
definition 3 (C+D+E+F+G+H+I)	5,151,120 @ (5,150,940)	5,480,929 * (5,481,109)	10,632,049

* 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 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	758,338	546,634	1,304,972
Savings deposits with licensed banks	2,126,496	1,595,507	3,722,003
Time deposits with licensed banks	1,817,200 @ (1,817,020)	2,735,070 * (2,735,250)	4,552,270
Total deposits with licensed banks	4,702,035 @ (4,701,854)	4,877,210 * (4,877,391)	9,579,245
Deposits with restricted licence banks	5,258	20,290	25,548
Deposits with deposit-taking companies	5,580	1,732	7,312
Deposits with all authorized institutions	4,712,873 @ (4,712,693)	4,899,232 * (4,899,412)	9,612,105

* 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 2014)

			(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	73,106	265,233	338,340
To finance merchandising trade not touching H.K.	8,508	282,580	291,087
Other loans for use in H.K.	3,261,794	1,096,354	4,358,148
Other loans for use outside H.K.	498,995	1,508,448	2,007,443
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,842,403	3,152,615	6,995,018
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	72	367	439
To finance merchandising trade not touching H.K.	-	725	725
Other loans for use in H.K.	19,017	9,200	28,217
Other loans for use outside H.K.	3,621	16,133	19,754
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,711	26,425	49,135
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	165	742	906
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,619	68	22,687
Other loans for use outside H.K.	1,296	4,636	5,932
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,079	5,447	29,526

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 2014)

(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	62,664	124,586	187,250
Repayable or callable within 3 months	189,086	342,019	531,105
Repayable or callable later than 3 months	45,090	107,687	152,777
Total	296,840	574,292	871,132
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	51	963	1,014
Repayable or callable within 3 months	9,783	4,341	14,124
Repayable or callable later than 3 months	3,688	2,961	6,649
Total	13,521	8,264	21,786
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	7,300	520	7,820
Repayable or callable later than 3 months	7,570	403	7,973
Total	14,870	923	15,793

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

TABLE 1G: BALANCE SHEET

(As at end of June 2014)

(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	325,231	583,480	908,711
Amount due to banks abroad	300,461	3,953,322	4,253,783
Deposits from customers	4,712,693	4,899,412	9,612,105
Negotiable certificates of deposit outstanding	203,004	682,718	885,722
Other debt instruments outstanding	11,557	283,997	295,554
Capital, reserves and other liabilities	1,131,972	958,023	2,089,995
Total liabilities	6,684,918	11,360,952	18,045,869
Assets			
Notes and coins	23,232	8,846	32,079
Amount due from authorized institutions in Hong Kong	250,267	511,885	762,152
Amount due from banks abroad	156,498	4,327,488	4,483,986
Loans and advances to customers	3,889,193	3,184,486	7,073,679
Negotiable certificates of deposit held :	98,324	158,191	256,515
Issued by licensed banks in Hong Kong	87,894	100,944	188,838
Issued by restricted licence banks	-	77	77
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	10,430	57,169	67,599
Negotiable debt instruments held, other than NCDs:	902,356	2,773,127	3,675,483
Acceptances and bills of exchange held	3,357	1,272,443	1,275,800
Floating rate notes and commercial papers held	5,980	167,770	173,750
Government bills, notes and bonds	876,463	540,882	1,417,345
Other debt instruments held	16,555	792,032	808,588
Investments in shareholdings	73,197	112,508	185,705
Interests in land and buildings	191,839	396	192,234
Other assets	437,179	946,857	1,384,036
Total assets	6,022,085	12,023,785	18,045,869

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 2014

<u>Sectors</u>	<u>Jun 2014</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Jun 2014</u>		
		<u>Mar 2014</u>	<u>Dec 2013</u>	<u>Jun 2013</u>
Trade Financing	631,498	2.2	14.8	11.7
Manufacturing	248,053	6.7	14.6	20.5
Transport and transport equipment	261,167	2.6	5.5	16.3
Building, construction, property development and investment	1,037,051	1.6	4.4	8.0
Wholesale and retail trade	464,420	5.2	11.1	20.4
Financial concerns *	378,272	3.7	15.8	27.6
Stockbrokers	71,794	68.0	132.2	145.2
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,433	0.7	-0.2	2.9
to purchase other residential property	937,809	2.1	3.2	3.9
other purposes	418,846	2.3	7.5	18.7
Others	550,206	14.1	35.6	28.4
Total	5,040,550	4.5	11.3	14.8

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 2014)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	248,053	246,577	1,462	14
(a) Textiles	16,928	16,825	103	0
(i) cotton	4,287	4,215	72	0
(ii) other	12,641	12,611	31	-
(b) Footwear & wearing apparel	25,706	24,843	863	0
(c) Metal products & engineering	39,258	39,221	36	1
(d) Rubber, plastics & chemicals	31,348	31,198	149	0
(e) Electrical & electronic	58,336	58,222	113	1
(i) telecommunication equipment	12,455	12,443	12	0
(ii) others	45,881	45,779	101	1
(f) Food	7,863	7,769	88	6
(g) Beverages & tobacco	3,955	3,953	1	-
(h) Printing & publishing	8,768	8,704	57	6
(i) Miscellaneous	55,892	55,841	51	-
2. Transport and transport equipment	261,167	255,715	4,826	626
(a) Shipping	87,589	86,909	660	20
(b) Air transport	38,999	38,814	185	-
(c) Taxis	45,728	45,129	-	599
(d) Public light buses	11,408	11,404	-	4
(e) Others	77,443	73,459	3,982	2
3. Electricity and gas	92,937	90,749	2,188	-
4. Recreational activities	5,322	5,318	4	0
5. Information technology	114,481	113,653	828	-
(a) Telecommunications	85,629	84,849	780	-
(b) Others	28,851	28,804	48	-
6. Building, construction, property development and investment	1,037,051	1,028,188	6,934	1,930
(a) Property development and investment	1,010,966	1,002,404	6,642	1,920
(i) Industrial	36,852	36,669	30	153
(ii) Residential	409,650	406,019	2,314	1,317
(iii) Commercial	392,864	388,514	3,917	432
(iv) Other properties	171,599	171,201	381	17
(b) Other	26,085	25,783	292	10
7. Wholesale and retail trade	464,420	462,854	1,547	19
8. Miscellaneous	2,185,620	2,155,092	10,428	20,100
(a) Hotels, boarding houses & catering	63,127	62,218	909	-
(b) Financial concerns #	378,272	376,053	2,119	100
(i) Investment companies	206,774	205,216	1,558	-
(ii) Insurance companies	10,195	10,195	-	-
(iii) Futures brokers	962	962	-	-
(iv) Finance companies and others	160,342	159,680	562	100
(c) Stockbrokers	71,794	71,794	-	-
(d) Professional & private individuals	1,398,088	1,373,949	4,143	19,996
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,433	41,433	-	-
(ii) to purchase other residential property	937,809	927,721	152	9,937
(iii) for credit card advances*	105,500)))
(iv) for other business purposes*	14,134	404,795	3,991	10,059
(v) for other private purposes*	299,213)))
(e) All others	274,339	271,078	3,257	4
9. Loans and advances for use in Hong Kong	4,409,052	4,358,148	28,217	22,687

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.