

TABLE 1A : HONG KONG MONETARY STATISTICS - August 2014

	(HK\$ Million)			
	Aug 2014	Earlier months (% change to Aug 2014)		
		Jul 2014	May 2014	Aug 2013
<u>Money Supply</u>				
M1 - HK\$	1,083,867	1,130,463 (-4.1)	1,030,143 (5.2)	956,981 (13.3)
Foreign currency	571,645	570,847 (0.1)	528,523 (8.2)	484,871 (17.9)
Total	1,655,512	1,701,310 (-2.7)	1,558,666 (6.2)	1,441,852 (14.8)
M2 - HK\$@	5,230,073	5,248,546 (-0.4)	5,047,372 (3.6)	4,591,565 (13.9)
Foreign currency*	5,625,773	5,599,697 (0.5)	5,443,681 (3.3)	4,830,222 (16.5)
Total	10,855,846	10,848,244 (0.1)	10,491,053 (3.5)	9,421,787 (15.2)
M3 - HK\$@	5,240,571	5,259,137 (-0.4)	5,058,552 (3.6)	4,601,731 (13.9)
Foreign currency*	5,656,625	5,627,388 (0.5)	5,464,135 (3.5)	4,843,890 (16.8)
Total	10,897,197	10,886,525 (0.1)	10,522,687 (3.6)	9,445,621 (15.4)
Notes and coins in circulation	346,967	340,873 (1.8)	344,783 (0.6)	323,494 (7.3)
of which held by public	325,848	322,134 (1.2)	321,586 (1.3)	303,687 (7.3)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,108,908	1,092,514 (1.5)	1,028,126 (7.9)	978,434 (13.3)
Notes and coins held by public	331,719	327,851 (1.2)	323,533 (2.5)	309,410 (7.2)
HK\$ demand deposits	777,189	764,662 (1.6)	704,594 (10.3)	669,025 (16.2)
<u>Total deposits</u>				
Total demand deposits	1,329,664	1,379,177 (-3.6)	1,237,080 (7.5)	1,138,166 (16.8)
Total savings deposits	3,846,320	3,814,368 (0.8)	3,693,734 (4.1)	3,520,112 (9.3)
Total time deposits	4,679,271	4,654,209 (0.5)	4,591,115 (1.9)	3,993,673 (17.2)
With licensed banks	4,639,784	4,617,244 (0.5)	4,559,794 (1.8)	3,969,839 (16.9)
With restricted licence banks	31,651	29,414 (7.6)	24,039 (31.7)	16,684 (89.7)
With deposit-taking companies	7,836	7,552 (3.8)	7,282 (7.6)	7,150 (9.6)
HK\$ deposits@	4,798,443	4,823,757 (-0.5)	4,627,432 (3.7)	4,205,039 (14.1)
Demand deposits	758,019	808,330 (-6.2)	708,557 (7.0)	653,295 (16.0)
Savings deposits	2,215,035	2,179,583 (1.6)	2,088,968 (6.0)	1,998,602 (10.8)
Time deposits@	1,825,388	1,835,844 (-0.6)	1,829,907 (-0.2)	1,553,142 (17.5)
US\$ deposits*	3,027,856	3,028,031 (0.0)	2,898,039 (4.5)	2,700,886 (12.1)
Other foreign currency deposits*	2,028,957	1,995,967 (1.7)	1,996,459 (1.6)	1,746,027 (16.2)
Foreign currency deposits*	5,056,812	5,023,997 (0.7)	4,894,498 (3.3)	4,446,912 (13.7)
All deposits	9,855,255	9,847,755 (0.1)	9,521,929 (3.5)	8,651,951 (13.9)
Foreign currency swap deposits	176	178 (-0.7)	182 (-3.0)	202 (-12.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,076,445	5,096,177 (-0.4)	4,944,816 (2.7)	4,476,648 (13.4)
To finance H.K.'s visible trade	346,047	353,079 (-2.0)	329,723 (5.0)	327,565 (5.6)
To finance merchandising trade not touching H.K.	295,682	292,617 (1.0)	286,136 (3.3)	281,250 (5.1)
Other loans for use in H.K.	4,434,715	4,450,481 (-0.4)	4,328,957 (2.4)	3,867,833 (14.7)
Loans for use outside H.K.#	2,065,630	2,044,929 (1.0)	2,020,763 (2.2)	1,786,381 (15.6)
Other loans for use outside H.K.	2,065,630	2,044,929 (1.0)	2,020,763 (2.2)	1,786,381 (15.6)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,884,155	3,900,498 (-0.4)	3,817,856 (1.7)	3,521,700 (10.3)
Loans in foreign currencies	3,257,919	3,240,608 (0.5)	3,147,723 (3.5)	2,741,329 (18.8)
Total loans and advances	7,142,074	7,141,106 (0.0)	6,965,579 (2.5)	6,263,030 (14.0)

* 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>May 2014</u>	<u>Jun 2014</u>	<u>Jul 2014</u>	<u>Aug 2014</u>
RMB deposits	955,769	925,914	936,779	936,797
of which:				
Demand and Savings deposits	158,422	150,696	152,433	151,354
Time deposits	797,347	775,218	784,347	785,443
Number of authorized institutions engaged in RMB banking business	147	148	148	149
Remittances for RMB cross-border trade settlement	443,990	531,813	507,579	496,163

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 August 2014)

	<u>HKS</u>	<u>Foreign currency</u>	<u>Total</u>
			(HK\$ Million)
Legal tender notes and coins in circulation			
Commercial bank issues	335,755	-	335,755
Government issues	11,212	-	11,212
Total (A)	346,967	-	346,967
Authorized institutions' holdings of legal tender notes and coins (B)	21,119	-	21,119
Legal tender notes and coins in hands of public (C=A-B)	325,848	-	325,848
Demand deposits with licensed banks (D)	758,019	571,645	1,329,664
Savings deposits with licensed banks (E)	2,215,035	1,631,285	3,846,320
Time deposits with licensed banks (F)	1,814,890 @	2,824,894 *	4,639,784
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	116,281	597,949	714,230
Deposits with restricted licence banks and deposit-taking companies (H)	10,498	28,989	39,487
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	1,863	1,863
Money supply			
definition 1 (C+D)	1,083,867	571,645	1,655,512
definition 2 (C+D+E+F+G)	5,230,073 @ (5,229,897)	5,625,773 * (5,625,950)	10,855,846
definition 3 (C+D+E+F+G+H+I)	5,240,571 @ (5,240,395)	5,656,625 * (5,656,802)	10,897,197

* 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 August 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	758,019	571,645	1,329,664
Savings deposits with licensed banks	2,215,035	1,631,285	3,846,320
Time deposits with licensed banks	1,814,890 @ (1,814,714)	2,824,894 * (2,825,070)	4,639,784
Total deposits with licensed banks	4,787,944 @ (4,787,768)	5,027,824 * (5,028,000)	9,815,768
Deposits with restricted licence banks	4,540	27,111	31,651
Deposits with deposit-taking companies	5,959	1,877	7,836
Deposits with all authorized institutions	4,798,443 @ (4,798,266)	5,056,812 * (5,056,989)	9,855,255

* 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 August 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	73,351	271,321	344,672
To finance merchandising trade not touching H.K.	7,704	287,113	294,818
Other loans for use in H.K.	3,244,794	1,138,805	4,383,599
Other loans for use outside H.K.	511,003	1,527,512	2,038,515
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,836,853	3,224,751	7,061,604
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	73	386	460
To finance merchandising trade not touching H.K.	-	865	865
Other loans for use in H.K.	19,315	8,964	28,279
Other loans for use outside H.K.	3,679	17,343	21,021
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,067	27,558	50,625
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	150	766	915
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,775	63	22,837
Other loans for use outside H.K.	1,311	4,782	6,093
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,235	5,610	29,846

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of August 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	65,461	130,609	196,070
Repayable or callable within 3 months	176,488	271,357	447,845
Repayable or callable later than 3 months	48,288	107,985	156,273
Total	290,237	509,951	800,188
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	34	164	198
Repayable or callable within 3 months	10,352	4,170	14,521
Repayable or callable later than 3 months	3,394	2,807	6,201
Total	13,780	7,141	20,921
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	6,727	603	7,330
Repayable or callable later than 3 months	7,915	411	8,326
Total	14,642	1,014	15,656

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

TABLE 1G: BALANCE SHEET

(As at end of August 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	318,659	518,105	836,765
Amount due to banks abroad	320,984	3,755,659	4,076,643
Deposits from customers	4,798,266	5,056,989	9,855,255
Negotiable certificates of deposit outstanding	204,573	704,309	908,882
Other debt instruments outstanding	12,549	301,555	314,104
Capital, reserves and other liabilities	1,135,581	955,619	2,091,201
Total liabilities	6,790,612	11,292,237	18,082,849
Assets			
Notes and coins	21,119	9,587	30,706
Amount due from authorized institutions in Hong Kong	245,537	449,976	695,514
Amount due from banks abroad	170,659	4,243,493	4,414,152
Loans and advances to customers	3,884,155	3,257,919	7,142,074
Negotiable certificates of deposit held :	104,324	163,035	267,359
Issued by licensed banks in Hong Kong	88,291	104,419	192,710
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	16,033	58,538	74,571
Negotiable debt instruments held, other than NCDs:	885,313	2,763,785	3,649,098
Acceptances and bills of exchange held	2,832	1,247,575	1,250,407
Floating rate notes and commercial papers held	5,613	169,532	175,145
Government bills, notes and bonds	855,733	553,277	1,409,010
Other debt instruments held	21,135	793,402	814,536
Investments in shareholdings	76,258	129,280	205,538
Interests in land and buildings	191,563	393	191,955
Other assets	521,479	964,975	1,486,453
Total assets	6,100,407	11,982,442	18,082,849

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