

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2014

	(HK\$ Million)			
	Sep 2014	Earlier months (% change to Sep 2014)		
		Aug 2014	Jun 2014	Sep 2013
Money Supply				
M1 - HK\$	1,100,139	1,083,867 (1.5)	1,081,475 (1.7)	987,295 (11.4)
Foreign currency	577,795	571,645 (1.1)	546,634 (5.7)	496,703 (16.3)
Total	1,677,934	1,655,512 (1.4)	1,628,109 (3.1)	1,483,998 (13.1)
M2 - HK\$@	5,211,895	5,230,073 (-0.3)	5,140,282 (1.4)	4,751,371 (9.7)
Foreign currency*	5,699,118	5,625,773 (1.3)	5,458,739 (4.4)	4,975,042 (14.6)
Total	10,911,013	10,855,846 (0.5)	10,599,021 (2.9)	9,726,413 (12.2)
M3 - HK\$@	5,222,564	5,240,571 (-0.3)	5,151,120 (1.4)	4,761,232 (9.7)
Foreign currency*	5,724,750	5,656,625 (1.2)	5,480,918 (4.4)	4,988,793 (14.8)
Total	10,947,314	10,897,197 (0.5)	10,632,038 (3.0)	9,750,025 (12.3)
Notes and coins in circulation	355,413	346,967 (2.4)	346,369 (2.6)	329,868 (7.7)
of which held by public	330,059	325,848 (1.3)	323,137 (2.1)	309,285 (6.7)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,102,980	1,108,908 (-0.5)	1,070,049 (3.1)	987,929 (11.6)
Notes and coins held by public	332,655	331,719 (0.3)	327,707 (1.5)	311,731 (6.7)
HK\$ demand deposits	770,325	777,189 (-0.9)	742,342 (3.8)	676,198 (13.9)
Total deposits				
Total demand deposits	1,347,875	1,329,664 (1.4)	1,304,972 (3.3)	1,174,713 (14.7)
Total savings deposits	3,868,351	3,846,320 (0.6)	3,722,003 (3.9)	3,564,777 (8.5)
Total time deposits	4,703,394	4,679,271 (0.5)	4,585,119 (2.6)	4,166,385 (12.9)
With licensed banks	4,669,112	4,639,784 (0.6)	4,552,259 (2.6)	4,142,773 (12.7)
With restricted licence banks	26,376	31,651 (-16.7)	25,548 (3.2)	16,350 (61.3)
With deposit-taking companies	7,906	7,836 (0.9)	7,312 (8.1)	7,262 (8.9)
HK\$ deposits@	4,785,302	4,798,443 (-0.3)	4,712,873 (1.5)	4,354,568 (9.9)
Demand deposits	770,080	758,019 (1.6)	758,338 (1.5)	678,010 (13.6)
Savings deposits	2,220,895	2,215,035 (0.3)	2,126,496 (4.4)	2,055,346 (8.1)
Time deposits@	1,794,327	1,825,388 (-1.7)	1,828,039 (-1.8)	1,621,212 (10.7)
US\$ deposits*	3,087,983	3,027,856 (2.0)	2,926,642 (5.5)	2,777,654 (11.2)
Other foreign currency deposits*	2,046,335	2,028,957 (0.9)	1,972,579 (3.7)	1,773,653 (15.4)
Foreign currency deposits*	5,134,317	5,056,812 (1.5)	4,899,221 (4.8)	4,551,307 (12.8)
All deposits	9,919,620	9,855,255 (0.7)	9,612,094 (3.2)	8,905,875 (11.4)
Foreign currency swap deposits	174	176 (-1.2)	180 (-3.3)	200 (-12.7)
Total loans and advances				
Loans for use in H.K.	5,110,680	5,076,445 (0.7)	5,040,393 (1.4)	4,551,048 (12.3)
To finance H.K.'s visible trade	343,100	346,047 (-0.9)	339,685 (1.0)	323,569 (6.0)
To finance merchandising trade not touching H.K.	289,823	295,682 (-2.0)	291,813 (-0.7)	286,660 (1.1)
Other loans for use in H.K.	4,477,757	4,434,715 (1.0)	4,408,895 (1.6)	3,940,820 (13.6)
Loans for use outside H.K.#	2,099,344	2,066,522 (1.6)	2,033,300 (3.2)	1,848,419 (13.6)
Other loans for use outside H.K.	2,099,344	2,066,522 (1.6)	2,033,300 (3.2)	1,848,419 (13.6)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	3,915,548	3,884,155 (0.8)	3,889,193 (0.7)	3,595,502 (8.9)
Loans in foreign currencies	3,294,476	3,258,812 (1.1)	3,184,500 (3.5)	2,803,966 (17.5)
Total loans and advances	7,210,024	7,142,967 (0.9)	7,073,693 (1.9)	6,399,468 (12.7)

* 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>Jun 2014</u>	<u>Jul 2014</u>	<u>Aug 2014</u>	<u>Sep 2014</u>
RMB deposits	925,914	936,779	936,797	944,473
of which:				
Demand and Savings deposits	150,696	152,433	151,354	144,306
Time deposits	775,218	784,347	785,443	800,168
Number of authorized institutions engaged in RMB banking business	148	148	149	149
Remittances for RMB cross-border trade settlement	531,813	507,579	496,163	605,555

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 September 2014)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	344,165	-	344,165
Government issues	11,248	-	11,248
Total (A)	355,413	-	355,413
Authorized institutions' holdings of legal tender notes and coins (B)	25,354	-	25,354
Legal tender notes and coins in hands of public (C=A-B)	330,059	-	330,059
Demand deposits with licensed banks (D)	770,080	577,795	1,347,875
Savings deposits with licensed banks (E)	2,220,895	1,647,455	3,868,351
Time deposits with licensed banks (F)	1,783,658 @	2,885,454 *	4,669,112
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	107,202	588,414	695,616
Deposits with restricted licence banks and deposit-taking companies (H)	10,669	23,613	34,282
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	2,020	2,020
Money supply			
definition 1 (C+D)	1,100,139	577,795	1,677,934
definition 2 (C+D+E+F+G)	5,211,895 @ (5,211,720)	5,699,118 * (5,699,292)	10,911,013
definition 3 (C+D+E+F+G+H+I)	5,222,564 @ (5,222,389)	5,724,750 * (5,724,925)	10,947,314

* 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 September 2014)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	770,080	577,795	1,347,875
Savings deposits with licensed banks	2,220,895	1,647,455	3,868,351
Time deposits with licensed banks	1,783,658 @ (1,783,483)	2,885,454 * (2,885,629)	4,669,112
Total deposits with licensed banks	4,774,633 @ (4,774,459)	5,110,704 * (5,110,879)	9,885,337
Deposits with restricted licence banks	4,576	21,800	26,376
Deposits with deposit-taking companies	6,093	1,813	7,906
Deposits with all authorized institutions	4,785,302 @ (4,785,128)	5,134,317 * (5,134,492)	9,919,620

* 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 September 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	72,620	269,120	341,740
To finance merchandising trade not touching H.K.	7,311	281,605	288,916
Other loans for use in H.K.	3,277,189	1,148,712	4,425,900
Other loans for use outside H.K.	511,374	1,559,597	2,070,971
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,868,494	3,259,034	7,127,528
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	66	351	417
To finance merchandising trade not touching H.K.	1	867	867
Other loans for use in H.K.	19,139	9,898	29,036
Other loans for use outside H.K.	3,690	18,605	22,295
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,895	29,720	52,615
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	159	784	943
To finance merchandising trade not touching H.K.	1	38	40
Other loans for use in H.K.	22,683	138	22,821
Other loans for use outside H.K.	1,316	4,761	6,077
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,159	5,722	29,880

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 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	70,593	151,015	221,608
Repayable or callable within 3 months	176,106	291,346	467,452
Repayable or callable later than 3 months	42,372	104,532	146,904
Total	289,071	546,893	835,964
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	31	324	354
Repayable or callable within 3 months	10,322	3,841	14,164
Repayable or callable later than 3 months	3,407	2,890	6,296
Total	13,759	7,055	20,814
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	6,515	774	7,288
Repayable or callable later than 3 months	7,937	415	8,352
Total	14,452	1,189	15,641

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	317,282	555,137	872,419
Amount due to banks abroad	314,291	3,713,449	4,027,740
Deposits from customers	4,785,128	5,134,492	9,919,620
Negotiable certificates of deposit outstanding	198,415	682,544	880,958
Other debt instruments outstanding	13,349	298,678	312,028
Capital, reserves and other liabilities	1,224,513	1,022,228	2,246,741
Total liabilities	6,852,978	11,406,527	18,259,506
Assets			
Notes and coins	25,354	9,057	34,411
Amount due from authorized institutions in Hong Kong	245,526	489,055	734,581
Amount due from banks abroad	177,509	4,274,228	4,451,737
Loans and advances to customers	3,915,548	3,294,476	7,210,024
Negotiable certificates of deposit held :	107,786	148,931	256,717
Issued by licensed banks in Hong Kong	91,212	92,033	183,245
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	16,574	56,820	73,394
Negotiable debt instruments held, other than NCDs:	944,583	2,683,763	3,628,346
Acceptances and bills of exchange held	2,612	1,174,628	1,177,240
Floating rate notes and commercial papers held	6,333	170,566	176,900
Government bills, notes and bonds	914,935	538,287	1,453,223
Other debt instruments held	20,702	800,281	820,983
Investments in shareholdings	76,216	123,097	199,313
Interests in land and buildings	191,274	391	191,665
Other assets	549,119	1,003,594	1,552,713
Total assets	6,232,915	12,026,590	18,259,506

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2014

<u>Sectors</u>	<u>Sep 2014</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Sep 2014</u>		
		<u>Jun 2014</u>	<u>Mar 2014</u>	<u>Sep 2013</u>
Trade Financing	632,923	0.2	2.4	3.7
Manufacturing	265,666	7.1	14.3	23.6
Transport and transport equipment	256,547	-1.8	0.8	10.6
Building, construction, property development and investment	1,045,280	0.8	2.4	4.3
Wholesale and retail trade	501,369	8.0	13.6	21.9
Financial concerns *	382,719	1.2	4.6	24.7
Stockbrokers	43,944	-38.8	2.8	-33.5
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,892	1.1	1.8	0.9
to purchase other residential property	960,155	2.4	4.6	6.0
other purposes	427,835	2.1	4.5	19.5
Others	552,350	0.4	14.6	37.2
Total	5,110,680	1.4	5.9	12.3

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 September 2014)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	265,666	263,818	1,836	13
(a) Textiles	17,423	17,323	100	0
(i) cotton	4,582	4,518	64	0
(ii) other	12,841	12,805	36	-
(b) Footwear & wearing apparel	27,168	25,921	1,247	0
(c) Metal products & engineering	43,032	42,999	32	0
(d) Rubber, plastics & chemicals	32,940	32,785	155	0
(e) Electrical & electronic	64,936	64,824	111	1
(i) telecommunication equipment	15,885	15,874	11	-
(ii) others	49,051	48,950	100	1
(f) Food	9,075	8,996	74	5
(g) Beverages & tobacco	4,284	4,283	1	-
(h) Printing & publishing	8,511	8,440	65	6
(i) Miscellaneous	58,297	58,246	51	-
2. Transport and transport equipment	256,547	251,391	4,529	628
(a) Shipping	86,193	85,547	627	19
(b) Air transport	35,910	35,683	227	-
(c) Taxis	46,311	45,707	-	604
(d) Public light buses	11,386	11,383	-	3
(e) Others	76,748	73,071	3,675	2
3. Electricity and gas	96,068	93,877	2,191	-
4. Recreational activities	5,210	5,207	4	0
5. Information technology	104,131	103,311	820	-
(a) Telecommunications	73,924	73,144	780	-
(b) Others	30,207	30,166	40	-
6. Building, construction, property development and investment	1,045,280	1,036,493	6,922	1,865
(a) Property development and investment	1,017,866	1,009,472	6,539	1,854
(i) Industrial	37,907	37,727	29	150
(ii) Residential	419,132	415,440	2,414	1,278
(iii) Commercial	397,189	393,071	3,709	409
(iv) Other properties	163,637	163,235	387	16
(b) Other	27,415	27,021	383	11
7. Wholesale and retail trade	501,369	499,613	1,736	20
8. Miscellaneous	2,203,485	2,172,191	10,998	20,295
(a) Hotels, boarding houses & catering	67,017	66,109	908	-
(b) Financial concerns #	382,719	380,001	2,501	217
(i) Investment companies	212,617	210,912	1,705	-
(ii) Insurance companies	11,056	11,056	-	-
(iii) Futures brokers	1,042	1,042	-	-
(iv) Finance companies and others	158,005	156,992	797	217
(c) Stockbrokers	43,944	43,944	-	-
(d) Professional & private individuals	1,429,882	1,405,546	4,260	20,075
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,892	41,892	-	-
(ii) to purchase other residential property	960,155	950,048	154	9,954
(iii) for credit card advances*	108,341)))
(iv) for other business purposes*	14,398	413,607	4,106	10,121
(v) for other private purposes*	305,095)))
(e) All others	279,923	276,590	3,329	3
9. Loans and advances for use in Hong Kong	4,477,757	4,425,900	29,036	22,821

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.