

TABLE 1A : HONG KONG MONETARY STATISTICS - January 2015

	(HK\$ Million)			
	Jan 2015	Earlier months (% change to Jan 2015)		
		Dec 2014	Oct 2014	Jan 2014
<u>Money Supply</u>				
M1 - HK\$	1,161,487	1,116,675 (4.0)	1,157,434 (0.4)	999,606 (16.2)
Foreign currency	618,075	590,877 (4.6)	592,896 (4.2)	505,213 (22.3)
Total	1,779,562	1,707,552 (4.2)	1,750,330 (1.7)	1,504,818 (18.3)
M2 - HK\$@	5,306,753	5,225,801 (1.5)	5,239,207 (1.3)	4,811,969 (10.3)
Foreign currency*	5,825,633	5,786,329 (0.7)	5,771,546 (0.9)	5,279,033 (10.4)
Total	11,132,385	11,012,130 (1.1)	11,010,752 (1.1)	10,091,002 (10.3)
M3 - HK\$@	5,318,302	5,236,215 (1.6)	5,248,745 (1.3)	4,823,768 (10.3)
Foreign currency*	5,852,303	5,813,487 (0.7)	5,798,677 (0.9)	5,298,464 (10.5)
Total	11,170,606	11,049,702 (1.1)	11,047,423 (1.1)	10,122,232 (10.4)
Notes and coins in circulation	356,450	353,510 (0.8)	348,070 (2.4)	364,690 (-2.3)
of which held by public	330,110	330,086 (0.0)	328,629 (0.5)	337,345 (-2.1)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,144,046	1,112,034 (2.9)	1,137,860 (0.5)	965,791 (18.5)
Notes and coins held by public	319,079	333,766 (-4.4)	332,184 (-3.9)	308,157 (3.5)
HK\$ demand deposits	824,967	778,267 (6.0)	805,676 (2.4)	657,635 (25.4)
<u>Total deposits</u>				
Total demand deposits	1,449,452	1,377,466 (5.2)	1,421,701 (2.0)	1,167,473 (24.2)
Total savings deposits	3,943,329	3,965,106 (-0.5)	3,911,613 (0.8)	3,635,939 (8.5)
Total time deposits	4,792,834	4,731,320 (1.3)	4,703,694 (1.9)	4,380,543 (9.4)
With licensed banks	4,758,300	4,696,802 (1.3)	4,669,045 (1.9)	4,349,704 (9.4)
With restricted licence banks	27,392	27,202 (0.7)	26,788 (2.3)	23,476 (16.7)
With deposit-taking companies	7,143	7,315 (-2.4)	7,861 (-9.1)	7,364 (-3.0)
HK\$ deposits@	4,878,754	4,800,358 (1.6)	4,814,244 (1.3)	4,379,889 (11.4)
Demand deposits	831,377	786,589 (5.7)	828,805 (0.3)	662,260 (25.5)
Savings deposits	2,238,223	2,242,010 (-0.2)	2,202,359 (1.6)	2,062,044 (8.5)
Time deposits@	1,809,155	1,771,759 (2.1)	1,783,081 (1.5)	1,655,584 (9.3)
US\$ deposits*	3,259,236	3,161,230 (3.1)	3,151,482 (3.4)	2,837,632 (14.9)
Other foreign currency deposits*	2,047,624	2,112,304 (-3.1)	2,071,281 (-1.1)	1,966,434 (4.1)
Foreign currency deposits*	5,306,860	5,273,535 (0.6)	5,222,763 (1.6)	4,804,066 (10.5)
All deposits	10,185,615	10,073,892 (1.1)	10,037,008 (1.5)	9,183,955 (10.9)
Foreign currency swap deposits	117	118 (-1.0)	173 (-32.5)	187 (-37.6)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,157,289	5,075,456 (1.6)	5,150,347 (0.1)	4,718,722 (9.3)
To finance H.K.'s visible trade	318,584	302,864 (5.2)	336,529 (-5.3)	318,282 (0.1)
To finance merchandising trade not touching H.K.	282,871	239,756 (18.0)	269,555 (4.9)	289,445 (-2.3)
Other loans for use in H.K.	4,555,834	4,532,836 (0.5)	4,544,262 (0.3)	4,110,995 (10.8)
Loans for use outside H.K.#	2,208,248	2,200,590 (0.3)	2,131,342 (3.6)	1,978,005 (11.6)
Other loans for use outside H.K.	2,208,248	2,200,590 (0.3)	2,131,342 (3.6)	1,978,005 (11.6)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,025,279	4,000,361 (0.6)	3,969,282 (1.4)	3,697,374 (8.9)
Loans in foreign currencies	3,340,259	3,275,685 (2.0)	3,312,407 (0.8)	2,999,353 (11.4)
Total loans and advances	7,365,537	7,276,046 (1.2)	7,281,688 (1.2)	6,696,727 (10.0)

* 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>Oct 2014</u>	<u>Nov 2014</u>	<u>Dec 2014</u>	<u>Jan 2015</u>
RMB deposits	943,596	974,143	1,003,557	981,438
of which:				
Demand and Savings deposits	149,506	172,768	176,967	171,434
Time deposits	794,090	801,375	826,590	810,004
Number of authorized institutions engaged in RMB banking business	149	149	149	147
Remittances for RMB cross-border trade settlement	532,297	532,795	657,765	547,981

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 January 2015)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	344,625	-	344,625
Government issues	11,825	-	11,825
Total (A)	356,450	-	356,450
Authorized institutions' holdings of legal tender notes and coins (B)	26,340	-	26,340
Legal tender notes and coins in hands of public (C=A-B)	330,110	-	330,110
Demand deposits with licensed banks (D)	831,377	618,075	1,449,452
Savings deposits with licensed banks (E)	2,238,223	1,705,106	3,943,329
Time deposits with licensed banks (F)	1,797,605 @	2,960,695 *	4,758,300
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	109,437	541,757	651,195
Deposits with restricted licence banks and deposit-taking companies (H)	11,549	22,985	34,534
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	3,686	3,686
Money supply			
definition 1 (C+D)	1,161,487	618,075	1,779,562
definition 2 (C+D+E+F+G)	5,306,753 @ (5,306,636)	5,825,633 * (5,825,750)	11,132,385
definition 3 (C+D+E+F+G+H+I)	5,318,302 @ (5,318,185)	5,852,303 * (5,852,420)	11,170,606

* 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 January 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	831,377	618,075	1,449,452
Savings deposits with licensed banks	2,238,223	1,705,106	3,943,329
Time deposits with licensed banks	1,797,605 @ (1,797,488)	2,960,695 * (2,960,812)	4,758,300
Total deposits with licensed banks	4,867,205 @ (4,867,088)	5,283,875 * (5,283,992)	10,151,080
Deposits with restricted licence banks	6,219	21,173	27,392
Deposits with deposit-taking companies	5,331	1,812	7,143
Deposits with all authorized institutions	4,878,754 @ (4,878,637)	5,306,860 * (5,306,977)	10,185,615

* 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 January 2015)

		(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	68,068	249,217	317,285
To finance merchandising trade not touching H.K.	6,945	275,620	282,565
Other loans for use in H.K.	3,368,179	1,135,775	4,503,954
Other loans for use outside H.K.	534,896	1,645,221	2,180,118
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,978,088	3,305,833	7,283,921
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	58	400	458
To finance merchandising trade not touching H.K.	-	307	307
Other loans for use in H.K.	18,969	9,686	28,655
Other loans for use outside H.K.	3,682	18,104	21,786
Other loans where the place of use is not known	-	-	-
Total loans and advances	22,709	28,497	51,206
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	155	687	841
To finance merchandising trade not touching H.K.	-	-	-
Other loans for use in H.K.	22,937	288	23,225
Other loans for use outside H.K.	1,390	4,954	6,344
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,481	5,929	30,411

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of January 2015)

(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	105,804	147,351	253,155
Repayable or callable within 3 months	173,259	411,864	585,123
Repayable or callable later than 3 months	48,210	109,340	157,551
Total	327,273	668,556	995,828
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	50	46	96
Repayable or callable within 3 months	11,016	5,274	16,290
Repayable or callable later than 3 months	2,283	1,590	3,873
Total	13,349	6,910	20,259
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	8,396	519	8,916
Repayable or callable later than 3 months	7,323	399	7,722
Total	15,719	919	16,638

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

TABLE 1G: BALANCE SHEET

(As at end of January 2015)

(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	356,341	676,385	1,032,725
Amount due to banks abroad	360,870	3,699,220	4,060,090
Deposits from customers	4,878,637	5,306,977	10,185,615
Negotiable certificates of deposit outstanding	215,298	653,799	869,097
Other debt instruments outstanding	14,324	304,861	319,184
Capital, reserves and other liabilities	1,247,168	1,180,421	2,427,589
Total liabilities	7,072,638	11,821,663	18,894,301
Assets			
Notes and coins	26,340	9,600	35,940
Amount due from authorized institutions in Hong Kong	266,147	585,915	852,062
Amount due from banks abroad	204,127	4,430,299	4,634,427
Loans and advances to customers	4,025,279	3,340,259	7,365,537
Negotiable certificates of deposit held :	117,365	159,912	277,276
Issued by licensed banks in Hong Kong	105,861	108,278	214,139
Issued by restricted licence banks	-	78	78
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	11,504	51,556	63,060
Negotiable debt instruments held, other than NCDs:	903,857	2,640,216	3,544,073
Acceptances and bills of exchange held	1,228	1,011,760	1,012,988
Floating rate notes and commercial papers held	5,043	159,439	164,482
Government bills, notes and bonds	879,760	620,859	1,500,619
Other debt instruments held	17,827	848,158	865,985
Investments in shareholdings	79,451	127,235	206,686
Interests in land and buildings	195,816	168	195,984
Other assets	584,174	1,198,141	1,782,316
Total assets	6,402,556	12,491,745	18,894,301

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