

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2015

	(HK\$ Million)			
	Feb 2015	Earlier months (% change to Feb 2015)		
		Jan 2015	Nov 2014	Feb 2014
<u>Money Supply</u>				
M1 - HK\$	1,122,447	1,161,487 (-3.4)	1,096,390 (2.4)	1,148,259 (-2.2)
Foreign currency	604,761	618,075 (-2.2)	608,417 (-0.6)	509,987 (18.6)
Total	1,727,208	1,779,562 (-2.9)	1,704,807 (1.3)	1,658,247 (4.2)
M2 - HK\$@	5,282,546	5,306,753 (-0.5)	5,199,370 (1.6)	4,966,689 (6.4)
Foreign currency*	5,842,523	5,825,633 (0.3)	5,838,828 (0.1)	5,303,362 (10.2)
Total	11,125,070	11,132,385 (-0.1)	11,038,198 (0.8)	10,270,051 (8.3)
M3 - HK\$@	5,293,472	5,318,302 (-0.5)	5,209,445 (1.6)	4,978,073 (6.3)
Foreign currency*	5,868,167	5,852,303 (0.3)	5,865,134 (0.1)	5,323,562 (10.2)
Total	11,161,639	11,170,606 (-0.1)	11,074,579 (0.8)	10,301,634 (8.3)
Notes and coins in circulation	374,948	356,450 (5.2)	351,052 (6.8)	341,900 (9.7)
of which held by public	350,030	330,110 (6.0)	328,712 (6.5)	322,838 (8.4)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,109,818	1,115,964 (-0.6)	1,095,719 (1.3)	1,004,918 (10.4)
Notes and coins held by public	337,837	319,079 (5.9)	333,542 (1.3)	313,486 (7.8)
HK\$ demand deposits	771,981	796,885 (-3.1)	762,177 (1.3)	691,432 (11.6)
<u>Total deposits</u>				
Total demand deposits	1,377,178	1,449,452 (-5.0)	1,376,095 (0.1)	1,335,409 (3.1)
Total savings deposits	3,966,915	3,943,329 (0.6)	3,944,689 (0.6)	3,645,658 (8.8)
Total time deposits	4,807,496	4,792,834 (0.3)	4,754,641 (1.1)	4,348,949 (10.5)
With licensed banks	4,774,792	4,758,300 (0.3)	4,720,853 (1.1)	4,317,522 (10.6)
With restricted licence banks	27,140	27,392 (-0.9)	26,249 (3.4)	24,185 (12.2)
With deposit-taking companies	5,564	7,143 (-22.1)	7,539 (-26.2)	7,242 (-23.2)
HK\$ deposits@	4,830,971	4,878,754 (-1.0)	4,770,955 (1.3)	4,543,019 (6.3)
Demand deposits	772,417	831,377 (-7.1)	767,678 (0.6)	825,422 (-6.4)
Savings deposits	2,245,436	2,238,223 (0.3)	2,194,897 (2.3)	2,037,583 (10.2)
Time deposits@	1,813,118	1,809,155 (0.2)	1,808,379 (0.3)	1,680,014 (7.9)
US\$ deposits*	3,290,544	3,259,236 (1.0)	3,205,761 (2.6)	2,810,634 (17.1)
Other foreign currency deposits*	2,030,074	2,047,624 (-0.9)	2,098,709 (-3.3)	1,976,364 (2.7)
Foreign currency deposits*	5,320,618	5,306,860 (0.3)	5,304,470 (0.3)	4,786,997 (11.1)
All deposits	10,151,589	10,185,615 (-0.3)	10,075,425 (0.8)	9,330,016 (8.8)
Foreign currency swap deposits	116	117 (-0.5)	171 (-32.1)	185 (-37.2)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,116,015	5,157,289 (-0.8)	5,125,173 (-0.2)	4,903,025 (4.3)
To finance H.K.'s visible trade	312,630	318,584 (-1.9)	329,134 (-5.0)	319,615 (-2.2)
To finance merchandising trade not touching H.K.	269,200	282,871 (-4.8)	271,086 (-0.7)	303,758 (-11.4)
Other loans for use in H.K.	4,534,184	4,555,834 (-0.5)	4,524,953 (0.2)	4,279,653 (5.9)
Loans for use outside H.K.#	2,248,825	2,208,248 (1.8)	2,161,547 (4.0)	2,005,368 (12.1)
Other loans for use outside H.K.	2,248,825	2,208,248 (1.8)	2,161,547 (4.0)	2,005,368 (12.1)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,010,425	4,025,279 (-0.4)	3,937,738 (1.8)	3,830,431 (4.7)
Loans in foreign currencies	3,354,415	3,340,259 (0.4)	3,348,982 (0.2)	3,077,963 (9.0)
Total loans and advances	7,364,840	7,365,537 (0.0)	7,286,720 (1.1)	6,908,393 (6.6)

* 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>Nov 2014</u>	<u>Dec 2014</u>	<u>Jan 2015</u>	<u>Feb 2015</u>
RMB deposits	974,143	1,003,557	981,438	972,995
of which:				
Demand and Savings deposits	172,768	176,967	171,434	157,783
Time deposits	801,375	826,590	810,004	815,212
Number of authorized institutions engaged in RMB banking business	149	149	147	146
Remittances for RMB cross-border trade settlement	532,795	657,765	547,981	461,987

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 February 2015)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	362,985	-	362,985
Government issues	11,963	-	11,963
Total (A)	374,948	-	374,948
Authorized institutions' holdings of legal tender notes and coins (B)	24,918	-	24,918
Legal tender notes and coins in hands of public (C=A-B)	350,030	-	350,030
Demand deposits with licensed banks (D)	772,417	604,761	1,377,178
Savings deposits with licensed banks (E)	2,245,436	1,721,479	3,966,915
Time deposits with licensed banks (F)	1,802,192 @	2,972,600 *	4,774,792
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	112,471	543,683	656,154
Deposits with restricted licence banks and deposit-taking companies (H)	10,926	21,778	32,704
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	-	3,866	3,866
Money supply			
definition 1 (C+D)	1,122,447	604,761	1,727,208
definition 2 (C+D+E+F+G)	5,282,546 @ (5,282,430)	5,842,523 * (5,842,640)	11,125,070
definition 3 (C+D+E+F+G+H+I)	5,293,472 @ (5,293,356)	5,868,167 * (5,868,284)	11,161,639

* 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 February 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	772,417	604,761	1,377,178
Savings deposits with licensed banks	2,245,436	1,721,479	3,966,915
Time deposits with licensed banks	1,802,192 @ (1,802,076)	2,972,600 * (2,972,716)	4,774,792
Total deposits with licensed banks	4,820,046 @ (4,819,929)	5,298,840 * (5,298,956)	10,118,885
Deposits with restricted licence banks	5,918	21,222	27,140
Deposits with deposit-taking companies	5,008	556	5,564
Deposits with all authorized institutions	4,830,971 @ (4,830,855)	5,320,618 * (5,320,735)	10,151,589

* 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 February 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	67,567	243,916	311,483
To finance merchandising trade not touching H.K.	6,063	262,810	268,873
Other loans for use in H.K.	3,351,883	1,130,552	4,482,435
Other loans for use outside H.K.	537,653	1,681,193	2,218,846
Other loans where the place of use is not known	-	-	-
Total loans and advances	3,963,166	3,318,471	7,281,637
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	210	777	987
To finance merchandising trade not touching H.K.	-	291	291
Other loans for use in H.K.	19,186	9,564	28,750
Other loans for use outside H.K.	3,676	19,736	23,412
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,072	30,368	53,440
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	158	160
To finance merchandising trade not touching H.K.	1	35	36
Other loans for use in H.K.	22,806	194	23,000
Other loans for use outside H.K.	1,379	5,188	6,567
Other loans where the place of use is not known	-	-	-
Total loans and advances	24,188	5,576	29,764

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2015)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	76,924	141,413	218,337
Repayable or callable within 3 months	198,500	393,736	592,235
Repayable or callable later than 3 months	63,613	126,036	189,649
Total	339,037	661,185	1,000,222
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	35	159	195
Repayable or callable within 3 months	11,310	3,980	15,289
Repayable or callable later than 3 months	2,305	2,210	4,516
Total	13,651	6,349	20,000
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	8,583	448	9,031
Repayable or callable later than 3 months	7,336	465	7,801
Total	15,919	914	16,832

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

TABLE 1G: BALANCE SHEET

(As at end of February 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	368,607	668,447	1,037,054
Amount due to banks abroad	359,882	3,590,036	3,949,918
Deposits from customers	4,830,855	5,320,735	10,151,589
Negotiable certificates of deposit outstanding	224,735	663,277	888,011
Other debt instruments outstanding	14,163	305,473	319,636
Capital, reserves and other liabilities	1,223,555	1,173,800	2,397,355
Total liabilities	7,021,797	11,721,767	18,743,564
Assets			
Notes and coins	24,918	9,709	34,628
Amount due from authorized institutions in Hong Kong	276,190	579,118	855,307
Amount due from banks abroad	200,968	4,336,394	4,537,361
Loans and advances to customers	4,010,425	3,354,415	7,364,840
Negotiable certificates of deposit held :	122,138	165,577	287,715
Issued by licensed banks in Hong Kong	112,264	115,526	227,790
Issued by restricted licence banks	-	201	201
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	9,874	49,849	59,723
Negotiable debt instruments held, other than NCDs:	910,728	2,600,923	3,511,651
Acceptances and bills of exchange held	1,270	977,492	978,762
Floating rate notes and commercial papers held	4,772	164,924	169,696
Government bills, notes and bonds	885,490	610,568	1,496,058
Other debt instruments held	19,196	847,939	867,135
Investments in shareholdings	79,297	117,724	197,021
Interests in land and buildings	195,563	168	195,731
Other assets	568,605	1,190,706	1,759,310
Total assets	6,388,831	12,354,733	18,743,564

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