

**TABLE 1A : HONG KONG MONETARY STATISTICS - February 2016**

	(HK\$ Million)			
	Feb 2016	Earlier months (% change to Feb 2016)		
		Jan 2016	Nov 2015	Feb 2015
<u>Money Supply</u>				
M1 - HK\$	1,254,099	1,261,780 ( -0.6 )	1,271,220 ( -1.3 )	1,122,447 ( 11.7 )
Foreign currency	747,908	768,041 ( -2.6 )	753,658 ( -0.8 )	604,761 ( 23.7 )
Total	2,002,008	2,029,821 ( -1.4 )	2,024,879 ( -1.1 )	1,727,208 ( 15.9 )
M2 - HK\$@	5,739,627	5,748,192 ( -0.1 )	5,764,068 ( -0.4 )	5,282,546 ( 8.7 )
Foreign currency*	5,928,772	6,021,875 ( -1.5 )	5,703,058 ( 4.0 )	5,840,041 ( 1.5 )
Total	11,668,399	11,770,067 ( -0.9 )	11,467,125 ( 1.8 )	11,122,588 ( 4.9 )
M3 - HK\$@	5,751,677	5,760,618 ( -0.2 )	5,776,885 ( -0.4 )	5,293,472 ( 8.7 )
Foreign currency*	5,950,803	6,043,316 ( -1.5 )	5,727,310 ( 3.9 )	5,865,685 ( 1.5 )
Total	11,702,480	11,803,934 ( -0.9 )	11,504,195 ( 1.7 )	11,159,158 ( 4.9 )
Notes and coins in circulation	386,120	393,294 ( -1.8 )	362,064 ( 6.6 )	374,948 ( 3.0 )
of which held by public	364,710	363,101 ( 0.4 )	342,917 ( 6.4 )	350,030 ( 4.2 )
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,259,679	1,254,842 ( 0.4 )	1,272,579 ( -1.0 )	1,111,453 ( 13.3 )
Notes and coins held by public	354,153	354,597 ( -0.1 )	347,412 ( 1.9 )	326,828 ( 8.4 )
HK\$ demand deposits	905,527	900,245 ( 0.6 )	925,167 ( -2.1 )	784,625 ( 15.4 )
<u>Total deposits</u>				
Total demand deposits	1,637,298	1,666,720 ( -1.8 )	1,681,962 ( -2.7 )	1,377,178 ( 18.9 )
Total savings deposits	4,522,020	4,523,260 ( 0.0 )	4,455,465 ( 1.5 )	3,966,915 ( 14.0 )
Total time deposits	4,685,133	4,735,635 ( -1.1 )	4,540,298 ( 3.2 )	4,805,014 ( -2.5 )
With licensed banks	4,658,968	4,708,410 ( -1.1 )	4,509,802 ( 3.3 )	4,772,310 ( -2.4 )
With restricted licence banks	20,655	21,607 ( -4.4 )	25,089 ( -17.7 )	27,140 ( -23.9 )
With deposit-taking companies	5,511	5,618 ( -1.9 )	5,407 ( 1.9 )	5,564 ( -1.0 )
HK\$ deposits@	5,283,744	5,301,018 ( -0.3 )	5,316,562 ( -0.6 )	4,830,971 ( 9.4 )
Demand deposits	889,390	898,679 ( -1.0 )	928,304 ( -4.2 )	772,417 ( 15.1 )
Savings deposits	2,477,479	2,467,048 ( 0.4 )	2,510,947 ( -1.3 )	2,245,436 ( 10.3 )
Time deposits@	1,916,876	1,935,291 ( -1.0 )	1,877,311 ( 2.1 )	1,813,118 ( 5.7 )
US\$ deposits*	3,746,176	3,722,793 ( 0.6 )	3,443,678 ( 8.8 )	3,288,348 ( 13.9 )
Other foreign currency deposits*	1,814,531	1,901,805 ( -4.6 )	1,917,485 ( -5.4 )	2,029,788 ( -10.6 )
Foreign currency deposits*	5,560,707	5,624,597 ( -1.1 )	5,361,163 ( 3.7 )	5,318,136 ( 4.6 )
All deposits	10,844,452	10,925,616 ( -0.7 )	10,677,725 ( 1.6 )	10,149,107 ( 6.9 )
Foreign currency swap deposits	47	71 ( -34.0 )	47 ( -0.1 )	116 ( -59.6 )
<u>Total loans and advances</u>				
Loans for use in H.K.	5,220,700	5,263,345 ( -0.8 )	5,210,673 ( 0.2 )	5,115,938 ( 2.0 )
To finance H.K.'s visible trade	246,137	248,124 ( -0.8 )	263,892 ( -6.7 )	312,630 ( -21.3 )
To finance merchandising trade not touching H.K.	215,991	206,470 ( 4.6 )	213,009 ( 1.4 )	269,200 ( -19.8 )
Other loans for use in H.K.	4,758,571	4,808,751 ( -1.0 )	4,733,772 ( 0.5 )	4,534,107 ( 5.0 )
Loans for use outside H.K.#	2,249,737	2,267,757 ( -0.8 )	2,283,842 ( -1.5 )	2,248,903 ( 0.0 )
Other loans for use outside H.K.	2,249,737	2,267,757 ( -0.8 )	2,283,817 ( -1.5 )	2,248,903 ( 0.0 )
Other loans where the place of use is not known	-	- ( - )	25 ( - )	- ( - )
Loans in HK\$	4,138,445	4,154,135 ( -0.4 )	4,150,327 ( -0.3 )	4,010,425 ( 3.2 )
Loans in foreign currencies	3,331,992	3,376,967 ( -1.3 )	3,344,188 ( -0.4 )	3,354,415 ( -0.7 )
Total loans and advances	7,470,437	7,531,102 ( -0.8 )	7,494,515 ( -0.3 )	7,364,840 ( 1.4 )

\* 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 2015</u>	<u>Dec 2015</u>	<u>Jan 2016</u>	<u>Feb 2016</u>
RMB deposits	864,163	851,106	852,098	803,938
of which:				
Demand and Savings deposits	189,364	160,908	167,971	159,743
Time deposits	674,799	690,198	684,127	644,196
Number of authorized institutions engaged in RMB banking business	145	145	145	145
Remittances for RMB cross-border trade settlement	508,925	667,452	480,141	279,834

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 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	373,985	-	373,985
Government issues	12,135	-	12,135
Total (A)	386,120	-	386,120
Authorized institutions' holdings of legal tender notes and coins (B)	21,410	-	21,410
Legal tender notes and coins in hands of public (C=A-B)	364,710	-	364,710
Demand deposits with licensed banks (D)	889,390	747,908	1,637,298
Savings deposits with licensed banks (E)	2,477,479	2,044,541	4,522,020
Time deposits with licensed banks (F)	1,904,925 @	2,754,043 *	4,658,968
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	103,123	382,279	485,402
Deposits with restricted licence banks and deposit-taking companies (H)	11,950	14,215	26,165
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	7,816	7,916
<b>Money supply</b>			
definition 1 (C+D)	1,254,099	747,908	2,002,008
definition 2 (C+D+E+F+G)	5,739,627 @ ( 5,739,580 )	5,928,772 * ( 5,928,819 )	11,668,399
definition 3 (C+D+E+F+G+H+I)	5,751,677 @ ( 5,751,630 )	5,950,803 * ( 5,950,850 )	11,702,480

\* 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 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	889,390	747,908	1,637,298
Savings deposits with licensed banks	2,477,479	2,044,541	4,522,020
Time deposits with licensed banks	1,904,925 @ ( 1,904,878 )	2,754,043 * ( 2,754,090 )	4,658,968
Total deposits with licensed banks	5,271,794 @ ( 5,271,747 )	5,546,493 * ( 5,546,540 )	10,818,287
Deposits with restricted licence banks	7,013	13,642	20,655
Deposits with deposit-taking companies	4,938	573	5,511
Deposits with all authorized institutions	5,283,744 @ ( 5,283,697 )	5,560,707 * ( 5,560,754 )	10,844,452

\* 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 2016)

		(HK\$ Million)	
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>A. <u>Extended by Licensed Banks</u></b>			
To finance H.K.'s visible trade	61,225	184,132	245,357
To finance merchandising trade not touching H.K.	4,446	210,505	214,951
Other loans for use in H.K.	3,542,775	1,170,428	4,713,204
Other loans for use outside H.K.	494,966	1,726,669	2,221,635
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,103,412	3,291,734	7,395,146
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	184	589	773
To finance merchandising trade not touching H.K.	-	894	894
Other loans for use in H.K.	20,153	13,273	33,426
Other loans for use outside H.K.	2,891	19,974	22,864
Other loans where the place of use is not known	-	-	-
Total loans and advances	23,228	34,730	57,958
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	2	5	8
To finance merchandising trade not touching H.K.	0	146	146
Other loans for use in H.K.	11,786	156	11,941
Other loans for use outside H.K.	16	5,221	5,238
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,805	5,528	17,333

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

**TABLE 1F: HONG KONG MONEY MARKET**

(As at end of February 2016)

(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	101,735	126,812	228,548
Repayable or callable within 3 months	228,477	384,144	612,621
Repayable or callable later than 3 months	59,503	151,624	211,126
Total	389,715	662,579	1,052,295
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	33	209	241
Repayable or callable within 3 months	7,807	2,813	10,620
Repayable or callable later than 3 months	3,411	2,282	5,693
Total	11,251	5,304	16,555
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,701	844	6,545
Repayable or callable later than 3 months	8	54	63
Total	5,709	899	6,608

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

**TABLE 1G: BALANCE SHEET**

(As at end of February 2016)

(HK\$ Million)

<u>All Authorized Institutions</u>	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
<b>Liabilities</b>			
Amount due to authorized institutions in Hong Kong	406,676	668,782	1,075,458
Amount due to banks abroad	335,886	2,964,690	3,300,576
Deposits from customers	5,283,697	5,560,754	10,844,452
Negotiable certificates of deposit outstanding	247,965	542,349	790,314
Other debt instruments outstanding	13,740	307,365	321,105
Capital, reserves and other liabilities	1,329,062	1,374,296	2,703,358
<b>Total liabilities</b>	<b>7,617,026</b>	<b>11,418,237</b>	<b>19,035,263</b>
<b>Assets</b>			
Notes and coins	21,410	10,130	31,540
Amount due from authorized institutions in Hong Kong	305,331	589,910	895,241
Amount due from banks abroad	221,283	3,700,755	3,922,037
Loans and advances to customers	4,138,445	3,331,992	7,470,437
Negotiable certificates of deposit held :	170,522	247,286	417,808
Issued by licensed banks in Hong Kong	144,742	152,253	296,995
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	25,780	95,033	120,813
Negotiable debt instruments held, other than NCDs:	1,021,601	2,733,570	3,755,171
Acceptances and bills of exchange held	1,747	566,198	567,945
Floating rate notes and commercial papers held	2,248	175,089	177,337
Government bills, notes and bonds	991,707	984,435	1,976,143
Other debt instruments held	25,898	1,007,848	1,033,747
Investments in shareholdings	72,770	90,706	163,476
Interests in land and buildings	205,188	173	205,361
Other assets	701,764	1,472,429	2,174,192
<b>Total assets</b>	<b>6,858,315</b>	<b>12,176,949</b>	<b>19,035,263</b>

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