

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2016

	(HK\$ Million)			
	Jun 2016	Earlier months (% change to Jun 2016)		
		May 2016	Mar 2016	Jun 2015
<u>Money Supply</u>				
M1 - HK\$	1,329,267	1,320,006 (0.7)	1,306,062 (1.8)	1,287,541 (3.2)
Foreign currency	760,665	732,432 (3.9)	770,572 (-1.3)	629,418 (20.9)
Total	2,089,932	2,052,438 (1.8)	2,076,634 (0.6)	1,916,960 (9.0)
M2 - HK\$@	5,899,348	5,848,116 (0.9)	5,801,800 (1.7)	5,775,051 (2.2)
Foreign currency*	5,891,970	5,840,427 (0.9)	5,945,835 (-0.9)	5,661,304 (4.1)
Total	11,791,318	11,688,544 (0.9)	11,747,635 (0.4)	11,436,355 (3.1)
M3 - HK\$@	5,911,089	5,858,766 (0.9)	5,814,479 (1.7)	5,787,815 (2.1)
Foreign currency*	5,917,125	5,865,750 (0.9)	5,968,711 (-0.9)	5,681,242 (4.2)
Total	11,828,214	11,724,516 (0.9)	11,783,190 (0.4)	11,469,057 (3.1)
Notes and coins in circulation	386,495	381,651 (1.3)	382,864 (0.9)	360,093 (7.3)
of which held by public	365,655	362,544 (0.9)	363,543 (0.6)	337,973 (8.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,334,327	1,319,143 (1.2)	1,293,152 (3.2)	1,269,946 (5.1)
Notes and coins held by public	368,726	363,833 (1.3)	359,905 (2.5)	341,002 (8.1)
HK\$ demand deposits	965,601	955,310 (1.1)	933,247 (3.5)	928,944 (3.9)
<u>Total deposits</u>				
Total demand deposits	1,724,277	1,689,894 (2.0)	1,713,091 (0.7)	1,578,986 (9.2)
Total savings deposits	4,686,727	4,629,149 (1.2)	4,612,237 (1.6)	4,204,936 (11.5)
Total time deposits	4,636,707	4,626,424 (0.2)	4,645,987 (-0.2)	4,767,877 (-2.8)
With licensed banks	4,607,279	4,597,384 (0.2)	4,618,150 (-0.2)	4,740,498 (-2.8)
With restricted licence banks	23,807	23,432 (1.6)	22,306 (6.7)	21,904 (8.7)
With deposit-taking companies	5,621	5,607 (0.2)	5,532 (1.6)	5,474 (2.7)
HK\$ deposits@	5,450,475	5,400,926 (0.9)	5,353,361 (1.8)	5,337,591 (2.1)
Demand deposits	963,612	957,461 (0.6)	942,519 (2.2)	949,568 (1.5)
Savings deposits	2,555,389	2,531,468 (0.9)	2,504,622 (2.0)	2,446,868 (4.4)
Time deposits@	1,931,475	1,911,997 (1.0)	1,906,220 (1.3)	1,941,155 (-0.5)
US\$ deposits*	3,891,476	3,804,155 (2.3)	3,808,359 (2.2)	3,144,380 (23.8)
Other foreign currency deposits*	1,705,759	1,740,384 (-2.0)	1,809,595 (-5.7)	2,069,828 (-17.6)
Foreign currency deposits*	5,597,236	5,544,540 (1.0)	5,617,954 (-0.4)	5,214,208 (7.3)
All deposits	11,047,711	10,945,466 (0.9)	10,971,315 (0.7)	10,551,799 (4.7)
Foreign currency swap deposits	45	46 (-1.1)	47 (-3.6)	49 (-8.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,420,969	5,364,615 (1.1)	5,259,532 (3.1)	5,310,104 (2.1)
To finance H.K.'s visible trade	274,923	265,746 (3.5)	247,832 (10.9)	306,059 (-10.2)
To finance merchandising trade not touching H.K.	198,078	182,575 (8.5)	199,481 (-0.7)	263,484 (-24.8)
Other loans for use in H.K.	4,947,968	4,916,295 (0.6)	4,812,218 (2.8)	4,740,560 (4.4)
Loans for use outside H.K.#	2,278,536	2,262,136 (0.7)	2,262,844 (0.7)	2,365,653 (-3.7)
Other loans for use outside H.K.	2,278,536	2,262,136 (0.7)	2,262,844 (0.7)	2,365,653 (-3.7)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,264,170	4,237,273 (0.6)	4,187,120 (1.8)	4,264,938 (0.0)
Loans in foreign currencies	3,435,335	3,389,479 (1.4)	3,335,255 (3.0)	3,410,819 (0.7)
Total loans and advances	7,699,505	7,626,751 (1.0)	7,522,375 (2.4)	7,675,757 (0.3)

* 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>Mar 2016</u>	<u>Apr 2016</u>	<u>May 2016</u>	<u>Jun 2016</u>
RMB deposits	759,425	722,984	732,153	711,549
of which:				
Demand and Savings deposits	187,124	168,412	195,206	204,282
Time deposits	572,302	554,572	536,947	507,266
Number of authorized institutions engaged in RMB banking business	145	145	146	146
Remittances for RMB cross-border trade settlement	370,671	358,102	417,298	459,187

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 June 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	374,605	-	374,605
Government issues	11,890	-	11,890
Total (A)	386,495	-	386,495
Authorized institutions' holdings of legal tender notes and coins (B)	20,840	-	20,840
Legal tender notes and coins in hands of public (C=A-B)	365,655	-	365,655
Demand deposits with licensed banks (D)	963,612	760,665	1,724,277
Savings deposits with licensed banks (E)	2,555,389	2,131,338	4,686,727
Time deposits with licensed banks (F)	1,919,833 @	2,687,447 *	4,607,279
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	94,859	312,521	407,379
Deposits with restricted licence banks and deposit-taking companies (H)	11,642	17,786	29,428
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	7,369	7,469
Money supply			
definition 1 (C+D)	1,329,267	760,665	2,089,932
definition 2 (C+D+E+F+G)	5,899,348 @ (5,899,302)	5,891,970 * (5,892,015)	11,791,318
definition 3 (C+D+E+F+G+H+I)	5,911,089 @ (5,911,044)	5,917,125 * (5,917,170)	11,828,214

* 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 June 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	963,612	760,665	1,724,277
Savings deposits with licensed banks	2,555,389	2,131,338	4,686,727
Time deposits with licensed banks	1,919,833 @ (1,919,788)	2,687,447 * (2,687,492)	4,607,279
Total deposits with licensed banks	5,438,833 @ (5,438,788)	5,579,450 * (5,579,495)	11,018,283
Deposits with restricted licence banks	6,582	17,225	23,807
Deposits with deposit-taking companies	5,060	561	5,621
Deposits with all authorized institutions	5,450,475 @ (5,450,430)	5,597,236 * (5,597,281)	11,047,711

* 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 June 2016)

		(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	65,628	208,470	274,098
To finance merchandising trade not touching H.K.	4,852	192,388	197,240
Other loans for use in H.K.	3,685,697	1,221,637	4,907,333
Other loans for use outside H.K.	475,481	1,774,093	2,249,573
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,231,658	3,396,587	7,628,245
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	195	625	820
To finance merchandising trade not touching H.K.	-	686	686
Other loans for use in H.K.	16,900	11,770	28,670
Other loans for use outside H.K.	3,503	20,726	24,229
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,598	33,808	54,406
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	4	4
To finance merchandising trade not touching H.K.	6	147	153
Other loans for use in H.K.	11,887	78	11,964
Other loans for use outside H.K.	22	4,711	4,733
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,915	4,940	16,854

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	106,273	131,220	237,492
Repayable or callable within 3 months	399,656	487,137	886,793
Repayable or callable later than 3 months	69,967	155,822	225,788
Total	575,895	774,178	1,350,074
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	29	182	211
Repayable or callable within 3 months	7,121	3,230	10,351
Repayable or callable later than 3 months	2,024	2,413	4,437
Total	9,175	5,825	14,999
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,692	830	6,522
Repayable or callable later than 3 months	87	461	548
Total	5,779	1,291	7,070

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

TABLE 1G: BALANCE SHEET

(As at end of June 2016)

(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	590,849	781,294	1,372,143
Amount due to banks abroad	360,987	3,134,465	3,495,451
Deposits from customers	5,450,430	5,597,281	11,047,711
Negotiable certificates of deposit outstanding	252,821	491,956	744,777
Other debt instruments outstanding	15,264	282,711	297,975
Capital, reserves and other liabilities	1,421,443	1,443,915	2,865,358
Total liabilities	8,091,794	11,731,620	19,823,414
Assets			
Notes and coins	20,840	10,877	31,716
Amount due from authorized institutions in Hong Kong	471,656	722,494	1,194,150
Amount due from banks abroad	295,229	3,725,820	4,021,049
Loans and advances to customers	4,264,170	3,435,335	7,699,505
Negotiable certificates of deposit held :	196,654	316,562	513,216
Issued by licensed banks in Hong Kong	157,862	172,067	329,929
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	38,792	144,495	183,287
Negotiable debt instruments held, other than NCDs:	1,079,848	2,760,277	3,840,125
Acceptances and bills of exchange held	1,608	490,507	492,115
Floating rate notes and commercial papers held	8,720	194,101	202,821
Government bills, notes and bonds	1,029,200	949,769	1,978,969
Other debt instruments held	40,321	1,125,900	1,166,221
Investments in shareholdings	73,253	86,060	159,313
Interests in land and buildings	206,470	171	206,641
Other assets	662,838	1,494,861	2,157,699
Total assets	7,270,959	12,552,456	19,823,414

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2016

<u>Sectors</u>	<u>Jun 2016</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Jun 2016</u>		
		<u>Mar 2016</u>	<u>Dec 2015</u>	<u>Jun 2015</u>
Trade Financing	473,001	5.7	4.2	-17.0
Manufacturing	257,827	8.8	5.6	1.0
Transport and transport equipment	282,112	2.0	2.6	6.7
Building, construction, property development and investment	1,186,709	1.5	4.2	6.2
Wholesale and retail trade	419,025	0.7	-5.7	-11.0
Financial concerns *	495,981	13.7	9.6	22.6
Stockbrokers	63,836	6.8	15.1	-36.7
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,708	1.5	0.7	0.5
to purchase other residential property	1,088,407	0.4	1.0	5.2
other purposes	487,406	0.8	-0.4	2.1
Others	624,957	2.6	7.5	9.0
Total	5,420,969	3.1	3.2	2.1

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 June 2016)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	257,827	254,650	3,164	13
(a) Textiles	17,090	17,048	43	-
(i) cotton	4,460	4,457	3	-
(ii) other	12,630	12,591	39	-
(b) Footwear & wearing apparel	25,764	24,279	1,485	-
(c) Metal products & engineering	30,676	30,315	361	0
(d) Rubber, plastics & chemicals	31,865	31,222	643	-
(e) Electrical & electronic	59,392	58,995	397	1
(i) telecommunication equipment	13,923	13,913	10	-
(ii) others	45,469	45,081	387	1
(f) Food	10,513	10,431	79	4
(g) Beverages & tobacco	3,290	3,290	-	-
(h) Printing & publishing	7,485	7,371	106	8
(i) Miscellaneous	71,751	71,698	52	0
2. Transport and transport equipment	282,112	275,668	5,721	723
(a) Shipping	101,410	100,756	654	-
(b) Air transport	35,332	35,135	159	39
(c) Taxis	50,242	49,563	-	679
(d) Public light buses	11,554	11,552	-	3
(e) Others	83,573	78,663	4,909	2
3. Electricity and gas	90,015	89,638	377	-
4. Recreational activities	6,555	6,499	56	0
5. Information technology	91,622	90,442	1,180	-
(a) Telecommunications	60,883	59,703	1,180	-
(b) Others	30,739	30,738	0	-
6. Building, construction, property development and investment	1,186,709	1,180,867	4,502	1,340
(a) Property development and investment	1,150,664	1,145,269	4,065	1,330
(i) Industrial	42,960	42,834	13	114
(ii) Residential	478,932	475,717	2,389	826
(iii) Commercial	434,368	432,351	1,627	390
(iv) Other properties	194,403	194,367	36	-
(b) Other	36,045	35,598	437	10
7. Wholesale and retail trade	419,025	417,064	1,896	65
8. Miscellaneous	2,614,102	2,592,505	11,773	9,824
(a) Hotels, boarding houses & catering	87,349	86,556	658	135
(b) Financial concerns #	495,981	493,351	2,535	95
(i) Investment companies	301,968	300,063	1,860	45
(ii) Insurance companies	19,806	19,806	-	-
(iii) Futures brokers	233	233	-	-
(iv) Finance companies and others	173,973	173,248	675	50
(c) Stockbrokers	63,836	63,454	382	-
(d) Professional & private individuals	1,617,520	1,604,083	3,847	9,590
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	41,708	41,708	-	-
(ii) to purchase other residential property	1,088,407	1,083,277	134	4,995
(iii) for credit card advances*	111,129)))
(iv) for other business purposes*	14,718	479,098	3,713	4,595
(v) for other private purposes*	361,560)))
(e) All others	349,415	345,061	4,350	3
9. Loans and advances for use in Hong Kong	4,947,968	4,907,333	28,670	11,964

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.