

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2016

	(HK\$ Million)			
	Jul 2016	Earlier months (% change to Jul 2016)		
		Jun 2016	Apr 2016	Jul 2015
<u>Money Supply</u>				
M1 - HK\$	1,356,198	1,329,267 (2.0)	1,296,149 (4.6)	1,234,523 (9.9)
Foreign currency	788,368	760,665 (3.6)	756,297 (4.2)	657,573 (19.9)
Total	2,144,566	2,089,932 (2.6)	2,052,446 (4.5)	1,892,096 (13.3)
M2 - HK\$@	6,006,762	5,899,348 (1.8)	5,830,957 (3.0)	5,733,424 (4.8)
Foreign currency*	5,991,056	5,891,970 (1.7)	5,927,321 (1.1)	5,670,814 (5.6)
Total	11,997,819	11,791,318 (1.8)	11,758,279 (2.0)	11,404,238 (5.2)
M3 - HK\$@	6,018,015	5,911,089 (1.8)	5,841,886 (3.0)	5,745,143 (4.7)
Foreign currency*	6,021,773	5,917,125 (1.8)	5,951,027 (1.2)	5,690,859 (5.8)
Total	12,039,788	11,828,214 (1.8)	11,792,912 (2.1)	11,436,002 (5.3)
Notes and coins in circulation	387,405	386,495 (0.2)	387,252 (0.0)	355,648 (8.9)
of which held by public	366,393	365,655 (0.2)	364,078 (0.6)	336,725 (8.8)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	1,353,736	1,334,327 (1.5)	1,298,474 (4.3)	1,233,364 (9.8)
Notes and coins held by public	371,912	368,726 (0.9)	362,312 (2.6)	341,838 (8.8)
HK\$ demand deposits	981,824	965,601 (1.7)	936,161 (4.9)	891,526 (10.1)
<u>Total deposits</u>				
Total demand deposits	1,778,173	1,724,277 (3.1)	1,688,368 (5.3)	1,555,371 (14.3)
Total savings deposits	4,823,703	4,686,727 (2.9)	4,619,818 (4.4)	4,271,276 (12.9)
Total time deposits	4,646,923	4,636,707 (0.2)	4,701,012 (-1.2)	4,707,441 (-1.3)
With licensed banks	4,611,402	4,607,279 (0.1)	4,673,319 (-1.3)	4,681,902 (-1.5)
With restricted licence banks	29,814	23,807 (25.2)	22,166 (34.5)	20,112 (48.2)
With deposit-taking companies	5,707	5,621 (1.5)	5,527 (3.3)	5,427 (5.2)
HK\$ deposits@	5,557,274	5,450,475 (2.0)	5,382,723 (3.2)	5,296,783 (4.9)
Demand deposits	989,805	963,612 (2.7)	932,071 (6.2)	897,798 (10.2)
Savings deposits	2,647,549	2,555,389 (3.6)	2,519,158 (5.1)	2,477,903 (6.8)
Time deposits@	1,919,920	1,931,475 (-0.6)	1,931,495 (-0.6)	1,921,082 (-0.1)
US\$ deposits*	4,021,510	3,891,476 (3.3)	3,863,570 (4.1)	3,154,444 (27.5)
Other foreign currency deposits*	1,670,015	1,705,759 (-2.1)	1,762,904 (-5.3)	2,082,861 (-19.8)
Foreign currency deposits*	5,691,525	5,597,236 (1.7)	5,626,474 (1.2)	5,237,305 (8.7)
All deposits	11,248,799	11,047,711 (1.8)	11,009,197 (2.2)	10,534,089 (6.8)
Foreign currency swap deposits	45	45 (-0.5)	46 (-2.1)	49 (-8.7)
<u>Total loans and advances</u>				
Loans for use in H.K.	5,429,742	5,420,969 (0.2)	5,292,357 (2.6)	5,261,184 (3.2)
To finance H.K.'s visible trade	283,361	274,923 (3.1)	256,168 (10.6)	304,210 (-6.9)
To finance merchandising trade not touching H.K.	201,346	198,078 (1.6)	202,001 (-0.3)	235,713 (-14.6)
Other loans for use in H.K.	4,945,036	4,947,968 (-0.1)	4,834,188 (2.3)	4,721,261 (4.7)
Loans for use outside H.K.#	2,266,117	2,278,536 (-0.5)	2,251,373 (0.7)	2,369,308 (-4.4)
Other loans for use outside H.K.	2,266,117	2,278,536 (-0.5)	2,251,373 (0.7)	2,369,308 (-4.4)
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)
Loans in HK\$	4,245,553	4,264,170 (-0.4)	4,176,823 (1.6)	4,223,377 (0.5)
Loans in foreign currencies	3,450,306	3,435,335 (0.4)	3,366,907 (2.5)	3,407,116 (1.3)
Total loans and advances	7,695,859	7,699,505 (0.0)	7,543,730 (2.0)	7,630,492 (0.9)

* 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>Apr 2016</u>	<u>May 2016</u>	<u>Jun 2016</u>	<u>Jul 2016</u>
RMB deposits	722,984	732,153	711,549	667,105
of which:				
Demand and Savings deposits	168,412	195,206	204,282	196,847
Time deposits	554,572	536,947	507,266	470,258
Number of authorized institutions engaged in RMB banking business	145	146	146	146
Remittances for RMB cross-border trade settlement	358,102	417,298	459,187	407,534

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 July 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	375,515	-	375,515
Government issues	11,890	-	11,890
Total (A)	387,405	-	387,405
Authorized institutions' holdings of legal tender notes and coins (B)	21,012	-	21,012
Legal tender notes and coins in hands of public (C=A-B)	366,393	-	366,393
Demand deposits with licensed banks (D)	989,805	788,368	1,778,173
Savings deposits with licensed banks (E)	2,647,549	2,176,154	4,823,703
Time deposits with licensed banks (F)	1,908,767 @	2,702,635 *	4,611,402
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	94,249	323,899	418,148
Deposits with restricted licence banks and deposit-taking companies (H)	11,153	24,368	35,521
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,348	6,448
Money supply			
definition 1 (C+D)	1,356,198	788,368	2,144,566
definition 2 (C+D+E+F+G)	6,006,762 @ (6,006,718)	5,991,056 * (5,991,101)	11,997,819
definition 3 (C+D+E+F+G+H+I)	6,018,015 @ (6,017,970)	6,021,773 * (6,021,818)	12,039,788

* 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 July 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	989,805	788,368	1,778,173
Savings deposits with licensed banks	2,647,549	2,176,154	4,823,703
Time deposits with licensed banks	1,908,767 @ (1,908,722)	2,702,635 * (2,702,680)	4,611,402
Total deposits with licensed banks	5,546,121 @ (5,546,076)	5,667,157 * (5,667,202)	11,213,278
Deposits with restricted licence banks	6,010	23,805	29,814
Deposits with deposit-taking companies	5,143	563	5,707
Deposits with all authorized institutions	5,557,274 @ (5,557,229)	5,691,525 * (5,691,570)	11,248,799

* 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 July 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	65,956	216,421	282,377
To finance merchandising trade not touching H.K.	4,741	195,904	200,645
Other loans for use in H.K.	3,673,302	1,231,677	4,904,980
Other loans for use outside H.K.	469,069	1,769,621	2,238,690
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,213,068	3,413,623	7,626,692
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	187	791	978
To finance merchandising trade not touching H.K.	2	546	548
Other loans for use in H.K.	16,856	11,217	28,074
Other loans for use outside H.K.	3,487	19,261	22,749
Other loans where the place of use is not known	-	-	-
Total loans and advances	20,532	31,816	52,349
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	6	6
To finance merchandising trade not touching H.K.	6	147	153
Other loans for use in H.K.	11,920	62	11,982
Other loans for use outside H.K.	27	4,652	4,679
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,952	4,867	16,819

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	132,366	107,229	239,595
Repayable or callable within 3 months	303,664	328,108	631,772
Repayable or callable later than 3 months	69,943	150,590	220,533
Total	505,973	585,927	1,091,901
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	1,460	174	1,634
Repayable or callable within 3 months	5,916	3,580	9,495
Repayable or callable later than 3 months	2,565	1,559	4,124
Total	9,940	5,313	15,253
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,685	951	6,637
Repayable or callable later than 3 months	85	394	479
Total	5,770	1,345	7,115

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	521,684	592,585	1,114,269
Amount due to banks abroad	323,650	2,946,993	3,270,643
Deposits from customers	5,557,229	5,691,570	11,248,799
Negotiable certificates of deposit outstanding	252,220	507,867	760,087
Other debt instruments outstanding	14,278	280,726	295,004
Capital, reserves and other liabilities	1,399,303	1,308,759	2,708,062
Total liabilities	8,068,365	11,328,500	19,396,864
Assets			
Notes and coins	21,012	11,112	32,124
Amount due from authorized institutions in Hong Kong	389,305	528,115	917,420
Amount due from banks abroad	291,549	3,639,321	3,930,870
Loans and advances to customers	4,245,553	3,450,306	7,695,859
Negotiable certificates of deposit held :	198,713	317,077	515,790
Issued by licensed banks in Hong Kong	157,872	177,619	335,491
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	40,841	139,458	180,299
Negotiable debt instruments held, other than NCDs:	1,100,970	2,815,636	3,916,606
Acceptances and bills of exchange held	2,656	482,475	485,132
Floating rate notes and commercial papers held	8,714	201,058	209,772
Government bills, notes and bonds	1,047,669	968,405	2,016,074
Other debt instruments held	41,930	1,163,698	1,205,628
Investments in shareholdings	77,925	85,824	163,749
Interests in land and buildings	206,150	171	206,321
Other assets	620,151	1,397,974	2,018,125
Total assets	7,151,328	12,245,537	19,396,864

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