

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

(HK\$ Million)

	Nov 2016		Earlier months (% change to Nov 2016)		
		Oct 2016	Aug 2016	Nov 2015	
<b>Money Supply</b>					
M1 - HK\$	1,423,709	1,437,974 ( -1.0 )	1,380,945 ( 3.1 )	1,271,220 ( 12.0 )	
Foreign currency	837,516	782,517 ( 7.0 )	769,696 ( 8.8 )	753,658 ( 11.1 )	
Total	2,261,225	2,220,492 ( 1.8 )	2,150,641 ( 5.1 )	2,024,879 ( 11.7 )	
M2 - HK\$@	6,265,638	6,237,147 ( 0.5 )	6,115,274 ( 2.5 )	5,764,068 ( 8.7 )	
Foreign currency*	6,259,342	6,208,236 ( 0.8 )	6,012,168 ( 4.1 )	5,703,058 ( 9.8 )	
Total	12,524,980	12,445,383 ( 0.6 )	12,127,442 ( 3.3 )	11,467,125 ( 9.2 )	
M3 - HK\$@	6,279,628	6,251,682 ( 0.4 )	6,129,097 ( 2.5 )	5,776,885 ( 8.7 )	
Foreign currency*	6,288,295	6,234,411 ( 0.9 )	6,041,216 ( 4.1 )	5,727,310 ( 9.8 )	
Total	12,567,924	12,486,093 ( 0.7 )	12,170,313 ( 3.3 )	11,504,195 ( 9.2 )	
Notes and coins in circulation	398,866	395,562 ( 0.8 )	387,785 ( 2.9 )	362,064 ( 10.2 )	
of which held by public	379,485	375,027 ( 1.2 )	369,462 ( 2.7 )	342,917 ( 10.7 )	
<b>Seasonally adjusted HKSM1</b>					
M1 - HK\$	1,425,914	1,409,771 ( 1.1 )	1,384,924 ( 3.0 )	1,272,579 ( 12.0 )	
Notes and coins held by public	384,279	378,106 ( 1.6 )	373,539 ( 2.9 )	347,412 ( 10.6 )	
HK\$ demand deposits	1,041,635	1,031,664 ( 1.0 )	1,011,385 ( 3.0 )	925,167 ( 12.6 )	
<b>Total deposits</b>					
Total demand deposits	1,881,741	1,845,465 ( 2.0 )	1,781,179 ( 5.6 )	1,681,962 ( 11.9 )	
Total savings deposits	5,069,162	5,021,231 ( 1.0 )	4,896,830 ( 3.5 )	4,455,465 ( 13.8 )	
Total time deposits	4,816,037	4,832,836 ( -0.3 )	4,684,315 ( 2.8 )	4,540,298 ( 6.1 )	
With licensed banks	4,778,657	4,797,458 ( -0.4 )	4,647,462 ( 2.8 )	4,509,802 ( 6.0 )	
With restricted licence banks	31,797	29,832 ( 6.6 )	31,094 ( 2.3 )	25,089 ( 26.7 )	
With deposit-taking companies	5,583	5,545 ( 0.7 )	5,759 ( -3.1 )	5,407 ( 3.3 )	
HK\$ deposits@	5,808,146	5,782,244 ( 0.4 )	5,664,558 ( 2.5 )	5,316,562 ( 9.2 )	
Demand deposits	1,044,225	1,062,947 ( -1.8 )	1,011,483 ( 3.2 )	928,304 ( 12.5 )	
Savings deposits	2,760,555	2,747,166 ( 0.5 )	2,702,253 ( 2.2 )	2,510,947 ( 9.9 )	
Time deposits@	2,003,366	1,972,130 ( 1.6 )	1,950,822 ( 2.7 )	1,877,311 ( 6.7 )	
US\$ deposits*	4,332,123	4,229,291 ( 2.4 )	4,057,537 ( 6.8 )	3,443,678 ( 25.8 )	
Other foreign currency deposits*	1,626,671	1,687,997 ( -3.6 )	1,640,229 ( -0.8 )	1,917,485 ( -15.2 )	
Foreign currency deposits*	5,958,794	5,917,287 ( 0.7 )	5,697,766 ( 4.6 )	5,361,163 ( 11.1 )	
All deposits	11,766,940	11,699,532 ( 0.6 )	11,362,324 ( 3.6 )	10,677,725 ( 10.2 )	
Foreign currency swap deposits	44	44 ( -0.5 )	44 ( -1.2 )	47 ( -7.1 )	
<b>Total loans and advances</b>					
Loans for use in H.K.	5,617,463	5,532,169 ( 1.5 )	5,444,801 ( 3.2 )	5,210,673 ( 7.8 )	
To finance H.K.'s visible trade	278,197	281,556 ( -1.2 )	283,812 ( -2.0 )	263,892 ( 5.4 )	
To finance merchandising trade not touching H.K.	182,829	187,236 ( -2.4 )	190,259 ( -3.9 )	213,009 ( -14.2 )	
Other loans for use in H.K.	5,156,437	5,063,377 ( 1.8 )	4,970,730 ( 3.7 )	4,733,772 ( 8.9 )	
Loans for use outside H.K.#	2,280,081	2,284,988 ( -0.2 )	2,289,094 ( -0.4 )	2,283,842 ( -0.2 )	
Other loans for use outside H.K.	2,280,081	2,284,988 ( -0.2 )	2,289,094 ( -0.4 )	2,283,817 ( -0.2 )	
Other loans where the place of use is not known	-	- ( - )	- ( - )	25 ( -100.0 )	
Loans in HK\$	4,422,924	4,355,647 ( 1.5 )	4,264,573 ( 3.7 )	4,150,327 ( 6.6 )	
Loans in foreign currencies	3,474,619	3,461,510 ( 0.4 )	3,469,322 ( 0.2 )	3,344,188 ( 3.9 )	
Total loans and advances	7,897,543	7,817,157 ( 1.0 )	7,733,894 ( 2.1 )	7,494,515 ( 5.4 )	

\* 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>Aug 2016</u>	<u>Sep 2016</u>	<u>Oct 2016</u>	<u>Nov 2016</u>
RMB deposits	652,912	665,500	662,537	627,601
of which:				
Demand and Savings deposits	196,388	201,829	207,066	202,610
Time deposits	456,524	463,671	455,471	424,991
Number of authorized institutions engaged in RMB banking business	145	145	144	144
Remittances for RMB cross-border trade settlement	398,774	382,935	309,426	390,597

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 November 2016)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	386,895	-	386,895
Government issues	11,971	-	11,971
Total (A)	398,866	-	398,866
Authorized institutions' holdings of legal tender notes and coins (B)	19,381	-	19,381
Legal tender notes and coins in hands of public (C=A-B)	379,485	-	379,485
Demand deposits with licensed banks (D)	1,044,225	837,516	1,881,741
Savings deposits with licensed banks (E)	2,760,555	2,308,607	5,069,162
Time deposits with licensed banks (F)	1,989,476 @	2,789,181 *	4,778,657
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	91,897	324,038	415,935
Deposits with restricted licence banks and deposit-taking companies (H)	13,891	23,489	37,380
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,463	5,563
<b>Money supply</b>			
definition 1 (C+D)	1,423,709	837,516	2,261,225
definition 2 (C+D+E+F+G)	6,265,638 @ ( 6,265,594 )	6,259,342 * ( 6,259,386 )	12,524,980
definition 3 (C+D+E+F+G+H+I)	6,279,628 @ ( 6,279,585 )	6,288,295 * ( 6,288,339 )	12,567,924

\* 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 November 2016)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,044,225	837,516	1,881,741
Savings deposits with licensed banks	2,760,555	2,308,607	5,069,162
Time deposits with licensed banks	1,989,476 @ ( 1,989,432 )	2,789,181 * ( 2,789,225 )	4,778,657
Total deposits with licensed banks	5,794,256 @ ( 5,794,212 )	5,935,305 * ( 5,935,348 )	11,729,560
Deposits with restricted licence banks	8,862	22,935	31,797
Deposits with deposit-taking companies	5,028	555	5,583
Deposits with all authorized institutions	5,808,146 @ ( 5,808,103 )	5,958,794 * ( 5,958,838 )	11,766,940

\* 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 November 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	71,141	206,291	277,432
To finance merchandising trade not touching H.K.	5,540	176,325	181,865
Other loans for use in H.K.	3,827,412	1,289,335	5,116,747
Other loans for use outside H.K.	487,470	1,765,265	2,252,735
Other loans where the place of use is not known	-	-	-
Total loans and advances	4,391,563	3,437,216	7,828,779
<b>B. <u>Extended by Restricted Licence Banks</u></b>			
To finance H.K.'s visible trade	182	577	759
To finance merchandising trade not touching H.K.	2	814	817
Other loans for use in H.K.	16,349	11,386	27,735
Other loans for use outside H.K.	2,895	19,575	22,471
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,429	32,353	51,782
<b>C. <u>Extended by Deposit-taking Companies</u></b>			
To finance H.K.'s visible trade	1	5	6
To finance merchandising trade not touching H.K.	5	141	146
Other loans for use in H.K.	11,893	62	11,955
Other loans for use outside H.K.	33	4,842	4,875
Other loans where the place of use is not known	-	-	-
Total loans and advances	11,931	5,051	16,982

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

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

(As at end of November 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	119,461	82,248	201,709
Repayable or callable within 3 months	207,750	353,156	560,906
Repayable or callable later than 3 months	83,623	171,346	254,969
Total	410,835	606,749	1,017,584
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	29	243	272
Repayable or callable within 3 months	4,517	1,640	6,157
Repayable or callable later than 3 months	1,389	1,969	3,358
Total	5,935	3,853	9,788
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	0	-	0
Repayable or callable within 3 months	5,773	1,427	7,200
Repayable or callable later than 3 months	-	78	78
Total	5,773	1,504	7,277

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

**TABLE 1G: BALANCE SHEET**

(As at end of November 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	422,543	612,106	1,034,649
Amount due to banks abroad	383,319	3,005,404	3,388,723
Deposits from customers	5,808,103	5,958,838	11,766,940
Negotiable certificates of deposit outstanding	251,283	509,528	760,811
Other debt instruments outstanding	13,566	292,900	306,466
Capital, reserves and other liabilities	1,533,686	1,537,078	3,070,764
<b>Total liabilities</b>	<b>8,412,499</b>	<b>11,915,854</b>	<b>20,328,352</b>
<b>Assets</b>			
Notes and coins	19,381	12,140	31,521
Amount due from authorized institutions in Hong Kong	288,768	544,846	833,614
Amount due from banks abroad	315,526	3,835,095	4,150,621
Loans and advances to customers	4,422,924	3,474,619	7,897,543
Negotiable certificates of deposit held :	194,920	361,576	556,496
Issued by licensed banks in Hong Kong	159,286	180,027	339,312
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	35,635	181,549	217,184
Negotiable debt instruments held, other than NCDs:	1,163,597	2,956,017	4,119,613
Acceptances and bills of exchange held	6,591	461,684	468,275
Floating rate notes and commercial papers held	10,562	243,934	254,496
Government bills, notes and bonds	1,095,924	1,024,770	2,120,693
Other debt instruments held	50,521	1,225,629	1,276,150
Investments in shareholdings	84,952	93,854	178,805
Interests in land and buildings	204,551	150	204,701
Other assets	726,693	1,628,744	2,355,437
<b>Total assets</b>	<b>7,421,312</b>	<b>12,907,040</b>	<b>20,328,352</b>

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