

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2017

(HK\$ Million)

	Feb 2017		Earlier months (% change to Feb 2017)		
			Jan 2017	Nov 2016	Feb 2016
Money Supply					
M1 - HK\$	1,434,581	1,413,086 (1.5)	1,423,709 (0.8)	1,254,099 (14.4)	
Foreign currency	788,647	781,344 (0.9)	837,516 (-5.8)	747,908 (5.4)	
Total	2,223,228	2,194,430 (1.3)	2,261,225 (-1.7)	2,002,008 (11.0)	
M2 - HK\$@	6,475,586	6,427,009 (0.8)	6,265,638 (3.4)	5,739,627 (12.8)	
Foreign currency*	6,325,343	6,274,847 (0.8)	6,259,342 (1.1)	5,928,772 (6.7)	
Total	12,800,929	12,701,856 (0.8)	12,524,980 (2.2)	11,668,399 (9.7)	
M3 - HK\$@	6,487,930	6,439,170 (0.8)	6,279,628 (3.3)	5,751,677 (12.8)	
Foreign currency*	6,359,915	6,305,483 (0.9)	6,288,295 (1.1)	5,950,803 (6.9)	
Total	12,847,844	12,744,653 (0.8)	12,567,924 (2.2)	11,702,480 (9.8)	
Notes and coins in circulation	426,098	447,050 (-4.7)	398,866 (6.8)	386,120 (10.4)	
of which held by public	405,847	417,173 (-2.7)	379,485 (6.9)	364,710 (11.3)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,457,783	1,422,992 (2.4)	1,418,394 (2.8)	1,274,264 (14.4)	
Notes and coins held by public	394,314	405,406 (-2.7)	386,012 (2.2)	357,941 (10.2)	
HK\$ demand deposits	1,063,469	1,017,586 (4.5)	1,032,382 (3.0)	916,323 (16.1)	
Total deposits					
Total demand deposits	1,817,381	1,777,257 (2.3)	1,881,741 (-3.4)	1,637,298 (11.0)	
Total savings deposits	5,054,091	4,966,090 (1.8)	5,069,162 (-0.3)	4,522,020 (11.8)	
Total time deposits	5,100,379	5,145,276 (-0.9)	4,816,037 (5.9)	4,685,133 (8.9)	
With licensed banks	5,059,168	5,107,658 (-0.9)	4,778,657 (5.9)	4,658,968 (8.6)	
With restricted licence banks	35,482	31,829 (11.5)	31,797 (11.6)	20,655 (71.8)	
With deposit-taking companies	5,729	5,789 (-1.0)	5,583 (2.6)	5,511 (4.0)	
HK\$ deposits@	5,982,795	5,924,626 (1.0)	5,808,146 (3.0)	5,283,744 (13.2)	
Demand deposits	1,028,734	995,913 (3.3)	1,044,225 (-1.5)	889,390 (15.7)	
Savings deposits	2,825,117	2,787,807 (1.3)	2,760,555 (2.3)	2,477,479 (14.0)	
Time deposits@	2,128,944	2,140,906 (-0.6)	2,003,366 (6.3)	1,916,876 (11.1)	
US\$ deposits*	4,517,247	4,445,890 (1.6)	4,332,123 (4.3)	3,746,176 (20.6)	
Other foreign currency deposits*	1,471,810	1,518,108 (-3.0)	1,626,671 (-9.5)	1,814,531 (-18.9)	
Foreign currency deposits*	5,989,056	5,963,998 (0.4)	5,958,794 (0.5)	5,560,707 (7.7)	
All deposits	11,971,851	11,888,624 (0.7)	11,766,940 (1.7)	10,844,452 (10.4)	
Foreign currency swap deposits	105	105 (-0.2)	44 (140.1)	47 (123.5)	
Total loans and advances					
Loans for use in H.K.	5,756,118	5,725,680 (0.5)	5,617,463 (2.5)	5,220,700 (10.3)	
To finance H.K.'s visible trade	274,482	275,562 (-0.4)	278,197 (-1.3)	246,137 (11.5)	
To finance merchandising trade not touching H.K.	178,322	179,031 (-0.4)	182,829 (-2.5)	215,991 (-17.4)	
Other loans for use in H.K.	5,303,313	5,271,087 (0.6)	5,156,437 (2.8)	4,758,571 (11.4)	
Loans for use outside H.K.#	2,496,340	2,450,455 (1.9)	2,280,081 (9.5)	2,249,737 (11.0)	
Other loans for use outside H.K.	2,496,185	2,450,455 (1.9)	2,280,081 (9.5)	2,249,737 (11.0)	
Other loans where the place of use is not known	155	0 (-)	- (-)	- (-)	
Loans in HK\$	4,541,794	4,515,856 (0.6)	4,422,924 (2.7)	4,138,445 (9.7)	
Loans in foreign currencies	3,710,663	3,660,279 (1.4)	3,474,619 (6.8)	3,331,992 (11.4)	
Total loans and advances	8,252,458	8,176,135 (0.9)	7,897,543 (4.5)	7,470,437 (10.5)	

* 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 2016</u>	<u>Dec 2016</u>	<u>Jan 2017</u>	<u>Feb 2017</u>
RMB deposits	627,601	546,707	522,483	511,405
of which:				
Demand and Savings deposits	202,610	135,520	119,244	131,567
Time deposits	424,991	411,187	403,240	379,837
Number of authorized institutions engaged in RMB banking business	144	144	143	142
Remittances for RMB cross-border trade settlement	390,597	287,628	271,029	238,327

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 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	413,655	-	413,655
Government issues	12,443	-	12,443
Total (A)	426,098	-	426,098
Authorized institutions' holdings of legal tender notes and coins (B)	20,251	-	20,251
Legal tender notes and coins in hands of public (C=A-B)	405,847	-	405,847
Demand deposits with licensed banks (D)	1,028,734	788,647	1,817,381
Savings deposits with licensed banks (E)	2,825,117	2,228,974	5,054,091
Time deposits with licensed banks (F)	2,116,700 @	2,942,468 *	5,059,168
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	99,188	365,254	464,442
Deposits with restricted licence banks and deposit-taking companies (H)	12,244	28,967	41,211
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,604	5,704
Money supply			
definition 1 (C+D)	1,434,581	788,647	2,223,228
definition 2 (C+D+E+F+G)	6,475,586 @ (6,475,481)	6,325,343 * (6,325,448)	12,800,929
definition 3 (C+D+E+F+G+H+I)	6,487,930 @ (6,487,825)	6,359,915 * (6,360,020)	12,847,844

* 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 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,028,734	788,647	1,817,381
Savings deposits with licensed banks	2,825,117	2,228,974	5,054,091
Time deposits with licensed banks	2,116,700 @ (2,116,595)	2,942,468 * (2,942,573)	5,059,168
Total deposits with licensed banks	5,970,551 @ (5,970,446)	5,960,089 * (5,960,195)	11,930,640
Deposits with restricted licence banks	7,066	28,416	35,482
Deposits with deposit-taking companies	5,178	551	5,729
Deposits with all authorized institutions	5,982,795 @ (5,982,690)	5,989,056 * (5,989,162)	11,971,851

* 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 2017)

		(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	64,863	208,851	273,714
To finance merchandising trade not touching H.K.	8,264	169,312	177,576
Other loans for use in H.K.	3,937,107	1,326,977	5,264,084
Other loans for use outside H.K.	499,799	1,970,522	2,470,321
Other loans where the place of use is not known	-	155	155
Total loans and advances	4,510,033	3,675,817	8,185,850
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	178	584	762
To finance merchandising trade not touching H.K.	-	620	620
Other loans for use in H.K.	16,511	10,610	27,122
Other loans for use outside H.K.	3,030	17,977	21,006
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,719	29,791	49,510
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	4	6
To finance merchandising trade not touching H.K.	6	121	127
Other loans for use in H.K.	12,007	101	12,108
Other loans for use outside H.K.	27	4,830	4,857
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,041	5,056	17,097

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2017)

		(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	130,244	94,654	224,899
Repayable or callable within 3 months	244,071	421,481	665,553
Repayable or callable later than 3 months	69,814	192,044	261,857
Total	444,129	708,180	1,152,309
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	236	199	435
Repayable or callable within 3 months	3,102	2,158	5,260
Repayable or callable later than 3 months	2,503	693	3,196
Total	5,841	3,050	8,892
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,918	1,513	7,431
Repayable or callable later than 3 months	-	-	-
Total	5,918	1,513	7,431

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

TABLE 1G: BALANCE SHEET

(As at end of February 2017)

(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	455,888	712,743	1,168,631
Amount due to banks abroad	349,754	3,263,802	3,613,557
Deposits from customers	5,982,690	5,989,162	11,971,851
Negotiable certificates of deposit outstanding	283,695	545,896	829,591
Other debt instruments outstanding	13,258	328,857	342,114
Capital, reserves and other liabilities	1,520,176	1,439,744	2,959,920
Total liabilities	8,605,461	12,280,204	20,885,665
Assets			
Notes and coins	20,251	13,500	33,751
Amount due from authorized institutions in Hong Kong	311,957	662,368	974,324
Amount due from banks abroad	303,052	4,076,705	4,379,757
Loans and advances to customers	4,541,794	3,710,663	8,252,458
Negotiable certificates of deposit held :	229,259	346,732	575,991
Issued by licensed banks in Hong Kong	184,407	175,038	359,444
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	44,853	171,694	216,546
Negotiable debt instruments held, other than NCDs:	1,225,982	2,975,360	4,201,341
Acceptances and bills of exchange held	8,703	499,492	508,195
Floating rate notes and commercial papers held	20,581	257,855	278,436
Government bills, notes and bonds	1,148,318	926,312	2,074,630
Other debt instruments held	48,379	1,291,700	1,340,080
Investments in shareholdings	86,955	95,022	181,977
Interests in land and buildings	207,162	162	207,324
Other assets	637,579	1,441,162	2,078,741
Total assets	7,563,991	13,321,673	20,885,665

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