

TABLE 1A : HONG KONG MONETARY STATISTICS - April 2017

(HK\$ Million)

	Apr 2017		Earlier months (% change to Apr 2017)		
		Mar 2017	Jan 2017	Apr 2016	
Money Supply					
M1 - HK\$	1,477,494	1,474,229 (0.2)	1,413,086 (4.6)	1,296,149 (14.0)	
Foreign currency	761,410	754,581 (0.9)	781,344 (-2.6)	756,297 (0.7)	
Total	2,238,904	2,228,810 (0.5)	2,194,430 (2.0)	2,052,446 (9.1)	
M2 - HK\$@	6,671,635	6,598,508 (1.1)	6,427,009 (3.8)	5,830,957 (14.4)	
Foreign currency*	6,397,972	6,330,342 (1.1)	6,274,847 (2.0)	5,927,321 (7.9)	
Total	13,069,607	12,928,850 (1.1)	12,701,856 (2.9)	11,758,279 (11.2)	
M3 - HK\$@	6,684,157	6,611,151 (1.1)	6,439,170 (3.8)	5,841,886 (14.4)	
Foreign currency*	6,432,253	6,366,661 (1.0)	6,305,483 (2.0)	5,951,027 (8.1)	
Total	13,116,410	12,977,811 (1.1)	12,744,653 (2.9)	11,792,912 (11.2)	
Notes and coins in circulation	436,382	426,571 (2.3)	447,050 (-2.4)	387,252 (12.7)	
of which held by public	409,339	406,663 (0.7)	417,173 (-1.9)	364,078 (12.4)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,483,546	1,494,539 (-0.7)	1,422,992 (4.3)	1,300,780 (14.1)	
Notes and coins held by public	406,623	402,537 (1.0)	405,406 (0.3)	361,706 (12.4)	
HK\$ demand deposits	1,076,922	1,092,002 (-1.4)	1,017,586 (5.8)	939,074 (14.7)	
Total deposits					
Total demand deposits	1,829,565	1,822,147 (0.4)	1,777,257 (2.9)	1,688,368 (8.4)	
Total savings deposits	5,098,845	5,072,539 (0.5)	4,966,090 (2.7)	4,619,818 (10.4)	
Total time deposits	5,271,175	5,189,430 (1.6)	5,145,276 (2.4)	4,701,012 (12.1)	
With licensed banks	5,230,354	5,146,642 (1.6)	5,107,658 (2.4)	4,673,319 (11.9)	
With restricted licence banks	34,993	37,025 (-5.5)	31,829 (9.9)	22,166 (57.9)	
With deposit-taking companies	5,828	5,764 (1.1)	5,789 (0.7)	5,527 (5.4)	
HK\$ deposits@	6,178,464	6,104,834 (1.2)	5,924,626 (4.3)	5,382,723 (14.8)	
Demand deposits	1,068,155	1,067,566 (0.1)	995,913 (7.3)	932,071 (14.6)	
Savings deposits	2,892,603	2,864,347 (1.0)	2,787,807 (3.8)	2,519,158 (14.8)	
Time deposits@	2,217,706	2,172,921 (2.1)	2,140,906 (3.6)	1,931,495 (14.8)	
US\$ deposits*	4,522,079	4,505,005 (0.4)	4,445,890 (1.7)	3,863,570 (17.0)	
Other foreign currency deposits*	1,499,042	1,474,279 (1.7)	1,518,108 (-1.3)	1,762,904 (-15.0)	
Foreign currency deposits*	6,021,121	5,979,283 (0.7)	5,963,998 (1.0)	5,626,474 (7.0)	
All deposits	12,199,585	12,084,117 (1.0)	11,888,624 (2.6)	11,009,197 (10.8)	
Foreign currency swap deposits	73	105 (-30.5)	105 (-30.8)	46 (59.2)	
Total loans and advances					
Loans for use in H.K.	5,926,814	5,864,517 (1.1)	5,725,680 (3.5)	5,292,357 (12.0)	
To finance H.K.'s visible trade	278,016	282,636 (-1.6)	275,562 (0.9)	256,168 (8.5)	
To finance merchandising trade not touching H.K.	191,579	183,900 (4.2)	179,031 (7.0)	202,001 (-5.2)	
Other loans for use in H.K.	5,457,219	5,397,981 (1.1)	5,271,087 (3.5)	4,834,188 (12.9)	
Loans for use outside H.K.#	2,589,675	2,528,384 (2.4)	2,450,455 (5.7)	2,251,373 (15.0)	
Other loans for use outside H.K.	2,586,877	2,528,061 (2.3)	2,450,455 (5.6)	2,251,373 (14.9)	
Other loans where the place of use is not known	2,798	324 (764.3)	0 (-)	- (-)	
Loans in HK\$	4,689,777	4,622,401 (1.5)	4,515,856 (3.9)	4,176,823 (12.3)	
Loans in foreign currencies	3,826,712	3,770,500 (1.5)	3,660,279 (4.5)	3,366,907 (13.7)	
Total loans and advances	8,516,489	8,392,901 (1.5)	8,176,135 (4.2)	7,543,730 (12.9)	

* 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>Jan 2017</u>	<u>Feb 2017</u>	<u>Mar 2017</u>	<u>Apr 2017</u>
RMB deposits	522,483	511,405	507,272	528,003
of which:				
Demand and Savings deposits	119,244	131,567	131,103	145,633
Time deposits	403,240	379,837	376,169	382,370
Number of authorized institutions engaged in RMB banking business	143	142	141	141
Remittances for RMB cross-border trade settlement	271,029	238,327	312,033	268,246

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 April 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	424,095	-	424,095
Government issues	12,287	-	12,287
Total (A)	436,382	-	436,382
Authorized institutions' holdings of legal tender notes and coins (B)	27,043	-	27,043
Legal tender notes and coins in hands of public (C=A-B)	409,339	-	409,339
Demand deposits with licensed banks (D)	1,068,155	761,410	1,829,565
Savings deposits with licensed banks (E)	2,892,603	2,206,242	5,098,845
Time deposits with licensed banks (F)	2,205,284 @	3,025,071 *	5,230,354
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	96,255	405,250	501,505
Deposits with restricted licence banks and deposit-taking companies (H)	12,423	28,398	40,821
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	5,882	5,982
Money supply			
definition 1 (C+D)	1,477,494	761,410	2,238,904
definition 2 (C+D+E+F+G)	6,671,635 @ (6,671,562)	6,397,972 * (6,398,045)	13,069,607
definition 3 (C+D+E+F+G+H+I)	6,684,157 @ (6,684,084)	6,432,253 * (6,432,326)	13,116,410

* 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 April 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,068,155	761,410	1,829,565
Savings deposits with licensed banks	2,892,603	2,206,242	5,098,845
Time deposits with licensed banks	2,205,284 @ (2,205,211)	3,025,071 * (3,025,144)	5,230,354
Total deposits with licensed banks	6,166,041 @ (6,165,969)	5,992,723 * (5,992,796)	12,158,764
Deposits with restricted licence banks	7,167	27,826	34,993
Deposits with deposit-taking companies	5,256	572	5,828
Deposits with all authorized institutions	6,178,464 @ (6,178,391)	6,021,121 * (6,021,194)	12,199,585

* 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 April 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	64,539	212,459	276,998
To finance merchandising trade not touching H.K.	10,320	180,589	190,909
Other loans for use in H.K.	4,034,253	1,384,663	5,418,916
Other loans for use outside H.K.	546,813	2,014,959	2,561,772
Other loans where the place of use is not known	2,022	776	2,798
Total loans and advances	4,657,947	3,793,445	8,451,392
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	207	803	1,009
To finance merchandising trade not touching H.K.	-	528	528
Other loans for use in H.K.	17,263	8,928	26,191
Other loans for use outside H.K.	2,290	17,748	20,037
Other loans where the place of use is not known	-	-	-
Total loans and advances	19,759	28,006	47,765
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	6	3	9
To finance merchandising trade not touching H.K.	6	137	143
Other loans for use in H.K.	12,034	78	12,112
Other loans for use outside H.K.	25	5,043	5,068
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,071	5,261	17,332

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of April 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	48,659	89,311	137,970
Repayable or callable within 3 months	254,395	419,856	674,251
Repayable or callable later than 3 months	155,582	179,677	335,260
Total	458,636	688,845	1,147,480
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	29	359	388
Repayable or callable within 3 months	3,705	1,036	4,740
Repayable or callable later than 3 months	2,350	552	2,901
Total	6,083	1,946	8,029
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,920	763	6,682
Repayable or callable later than 3 months	-	187	187
Total	5,920	949	6,869

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

TABLE 1G: BALANCE SHEET

(As at end of April 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	470,639	691,740	1,162,379
Amount due to banks abroad	339,613	3,311,760	3,651,373
Deposits from customers	6,178,391	6,021,194	12,199,585
Negotiable certificates of deposit outstanding	281,850	578,769	860,619
Other debt instruments outstanding	21,652	360,277	381,929
Capital, reserves and other liabilities	1,462,767	1,451,714	2,914,482
Total liabilities	8,754,912	12,415,454	21,170,366
Assets			
Notes and coins	27,043	14,148	41,192
Amount due from authorized institutions in Hong Kong	347,064	633,715	980,779
Amount due from banks abroad	289,818	4,178,275	4,468,093
Loans and advances to customers	4,689,777	3,826,712	8,516,489
Negotiable certificates of deposit held :	236,360	340,020	576,380
Issued by licensed banks in Hong Kong	185,495	167,638	353,133
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	50,865	172,383	223,248
Negotiable debt instruments held, other than NCDs:	1,187,071	2,900,473	4,087,543
Acceptances and bills of exchange held	14,886	506,027	520,913
Floating rate notes and commercial papers held	23,896	279,387	303,283
Government bills, notes and bonds	1,098,027	789,734	1,887,761
Other debt instruments held	50,262	1,325,324	1,375,586
Investments in shareholdings	92,384	104,415	196,799
Interests in land and buildings	206,453	19	206,472
Other assets	608,482	1,488,137	2,096,618
Total assets	7,684,452	13,485,914	21,170,366

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