

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2017

(HK\$ Million)

	<u>Jun 2017</u>	<u>Earlier months (% change to Jun 2017)</u>			<u>Jun 2016</u>
		<u>May 2017</u>	<u>Mar 2017</u>		
Money Supply					
M1 - HK\$	1,502,456	1,512,278 (-0.6)	1,474,229 (1.9)	1,329,267 (13.0)	
Foreign currency	796,564	787,402 (1.2)	754,581 (5.6)	760,665 (4.7)	
Total	2,299,020	2,299,680 (0.0)	2,228,810 (3.2)	2,089,932 (10.0)	
M2 - HK\$@	6,837,206	6,752,074 (1.3)	6,598,508 (3.6)	5,899,348 (15.9)	
Foreign currency*	6,477,489	6,434,941 (0.7)	6,330,342 (2.3)	5,891,970 (9.9)	
Total	13,314,695	13,187,015 (1.0)	12,928,850 (3.0)	11,791,318 (12.9)	
M3 - HK\$@	6,850,484	6,764,565 (1.3)	6,611,151 (3.6)	5,911,089 (15.9)	
Foreign currency*	6,511,208	6,468,382 (0.7)	6,366,661 (2.3)	5,917,125 (10.0)	
Total	13,361,692	13,232,947 (1.0)	12,977,811 (3.0)	11,828,214 (13.0)	
Notes and coins in circulation	438,518	432,332 (1.4)	426,571 (2.8)	386,495 (13.5)	
of which held by public	413,355	410,229 (0.8)	406,663 (1.6)	365,655 (13.0)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,506,585	1,514,201 (-0.5)	1,494,539 (0.8)	1,334,325 (12.9)	
Notes and coins held by public	415,852	411,565 (1.0)	402,537 (3.3)	368,087 (13.0)	
HK\$ demand deposits	1,090,734	1,102,636 (-1.1)	1,092,002 (-0.1)	966,238 (12.9)	
Total deposits					
Total demand deposits	1,885,665	1,889,450 (-0.2)	1,822,147 (3.5)	1,724,277 (9.4)	
Total savings deposits	5,163,174	5,126,919 (0.7)	5,072,539 (1.8)	4,686,727 (10.2)	
Total time deposits	5,330,391	5,248,005 (1.6)	5,189,430 (2.7)	4,636,707 (15.0)	
With licensed banks	5,289,618	5,208,058 (1.6)	5,146,642 (2.8)	4,607,279 (14.8)	
With restricted licence banks	34,946	34,102 (2.5)	37,025 (-5.6)	23,807 (46.8)	
With deposit-taking companies	5,827	5,845 (-0.3)	5,764 (1.1)	5,621 (3.7)	
HK\$ deposits@	6,346,347	6,257,088 (1.4)	6,104,834 (4.0)	5,450,475 (16.4)	
Demand deposits	1,089,101	1,102,049 (-1.2)	1,067,566 (2.0)	963,612 (13.0)	
Savings deposits	2,972,090	2,932,522 (1.3)	2,864,347 (3.8)	2,555,389 (16.3)	
Time deposits@	2,285,157	2,222,517 (2.8)	2,172,921 (5.2)	1,931,475 (18.3)	
US\$ deposits*	4,521,941	4,536,966 (-0.3)	4,505,005 (0.4)	3,891,476 (16.2)	
Other foreign currency deposits*	1,510,942	1,470,321 (2.8)	1,474,279 (2.5)	1,705,759 (-11.4)	
Foreign currency deposits*	6,032,883	6,007,287 (0.4)	5,979,283 (0.9)	5,597,236 (7.8)	
All deposits	12,379,230	12,264,375 (0.9)	12,084,117 (2.4)	11,047,711 (12.1)	
Foreign currency swap deposits	73	73 (0.2)	105 (-30.3)	45 (62.2)	
Total loans and advances					
Loans for use in H.K.	6,166,876	6,009,751 (2.6)	5,864,651 (5.2)	5,419,565 (13.8)	
To finance H.K.'s visible trade	288,922	294,143 (-1.8)	282,636 (2.2)	274,923 (5.1)	
To finance merchandising trade not touching H.K.	198,469	191,020 (3.9)	183,900 (7.9)	198,078 (0.2)	
Other loans for use in H.K.	5,679,485	5,524,588 (2.8)	5,398,115 (5.2)	4,946,564 (14.8)	
Loans for use outside H.K.#	2,677,381	2,668,117 (0.3)	2,528,250 (5.9)	2,279,940 (17.4)	
Other loans for use outside H.K.	2,676,108	2,666,978 (0.3)	2,527,926 (5.9)	2,279,940 (17.4)	
Other loans where the place of use is not known	1,273	1,138 (11.9)	324 (293.3)	- (-)	
Loans in HK\$	4,893,803	4,751,463 (3.0)	4,622,401 (5.9)	4,264,170 (14.8)	
Loans in foreign currencies	3,950,453	3,926,405 (0.6)	3,770,500 (4.8)	3,435,335 (15.0)	
Total loans and advances	8,844,257	8,677,867 (1.9)	8,392,901 (5.4)	7,699,505 (14.9)	

* 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>Mar 2017</u>	<u>Apr 2017</u>	<u>May 2017</u>	<u>Jun 2017</u>
RMB deposits	507,272	528,003	524,776	526,077
of which:				
Demand and Savings deposits	131,103	145,633	139,208	142,517
Time deposits	376,169	382,370	385,568	383,560
Number of authorized institutions engaged in RMB banking business	141	141	140	140
Remittances for RMB cross-border trade settlement	312,033	268,246	287,194	372,485

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 2017)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	426,245	-	426,245
Government issues	12,273	-	12,273
Total (A)	438,518	-	438,518
Authorized institutions' holdings of legal tender notes and coins (B)	25,163	-	25,163
Legal tender notes and coins in hands of public (C=A-B)	413,355	-	413,355
Demand deposits with licensed banks (D)	1,089,101	796,564	1,885,665
Savings deposits with licensed banks (E)	2,972,090	2,191,084	5,163,174
Time deposits with licensed banks (F)	2,271,978 @	3,017,640 *	5,289,618
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	90,682	472,200	562,882
Deposits with restricted licence banks and deposit-taking companies (H)	13,179	27,594	40,773
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	100	6,125	6,225
Money supply			
definition 1 (C+D)	1,502,456	796,564	2,299,020
definition 2 (C+D+E+F+G)	6,837,206 @ (6,837,132)	6,477,489 * (6,477,562)	13,314,695
definition 3 (C+D+E+F+G+H+I)	6,850,484 @ (6,850,411)	6,511,208 * (6,511,281)	13,361,692

* 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 2017)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,089,101	796,564	1,885,665
Savings deposits with licensed banks	2,972,090	2,191,084	5,163,174
Time deposits with licensed banks	2,271,978 @ (2,271,905)	3,017,640 * (3,017,713)	5,289,618
Total deposits with licensed banks	6,333,169 @ (6,333,095)	6,005,289 * (6,005,362)	12,338,458
Deposits with restricted licence banks	7,934	27,012	34,946
Deposits with deposit-taking companies	5,245	582	5,827
Deposits with all authorized institutions	6,346,347 @ (6,346,274)	6,032,883 * (6,032,956)	12,379,230

* 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 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	69,934	218,165	288,099
To finance merchandising trade not touching H.K.	8,879	188,631	197,510
Other loans for use in H.K.	4,199,367	1,442,535	5,641,901
Other loans for use outside H.K.	584,235	2,067,081	2,651,316
Other loans where the place of use is not known	347	926	1,273
Total loans and advances	4,862,762	3,917,337	8,780,099
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	224	589	813
To finance merchandising trade not touching H.K.	-	829	829
Other loans for use in H.K.	16,471	8,910	25,380
Other loans for use outside H.K.	2,183	17,337	19,520
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,877	27,665	46,542
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	9	2	11
To finance merchandising trade not touching H.K.	6	124	130
Other loans for use in H.K.	12,125	78	12,203
Other loans for use outside H.K.	24	5,248	5,272
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,164	5,451	17,615

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	43,934	142,390	186,324
Repayable or callable within 3 months	279,497	408,203	687,700
Repayable or callable later than 3 months	154,631	175,249	329,880
Total	478,062	725,842	1,203,903
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	29	101	130
Repayable or callable within 3 months	3,460	907	4,367
Repayable or callable later than 3 months	806	549	1,355
Total	4,295	1,557	5,852
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	5,972	939	6,911
Repayable or callable later than 3 months	-	39	39
Total	5,972	978	6,950

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	488,329	728,377	1,216,706
Amount due to banks abroad	361,330	3,524,559	3,885,888
Deposits from customers	6,346,274	6,032,956	12,379,230
Negotiable certificates of deposit outstanding	270,307	646,402	916,709
Other debt instruments outstanding	18,897	400,116	419,012
Capital, reserves and other liabilities	1,504,237	1,481,947	2,986,184
Total liabilities	8,989,373	12,814,357	21,803,730
Assets			
Notes and coins	25,163	13,811	38,974
Amount due from authorized institutions in Hong Kong	371,499	679,835	1,051,334
Amount due from banks abroad	279,554	4,448,948	4,728,502
Loans and advances to customers	4,893,803	3,950,453	8,844,257
Negotiable certificates of deposit held :	230,607	342,576	573,183
Issued by licensed banks in Hong Kong	179,525	168,077	347,602
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	51,082	174,499	225,581
Negotiable debt instruments held, other than NCDs:	1,195,905	2,858,917	4,054,822
Acceptances and bills of exchange held	16,350	492,208	508,558
Floating rate notes and commercial papers held	26,192	299,145	325,336
Government bills, notes and bonds	1,099,740	726,942	1,826,682
Other debt instruments held	53,624	1,340,623	1,394,247
Investments in shareholdings	94,850	104,286	199,136
Interests in land and buildings	213,407	20	213,427
Other assets	612,408	1,487,688	2,100,096
Total assets	7,917,197	13,886,532	21,803,730

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 2017

<u>Sectors</u>	<u>Jun 2017</u> (HK\$ Mn)	<u>Adjusted# % change from earlier quarters to Jun 2017</u>		
		<u>Mar 2017</u>	<u>Dec 2016</u>	<u>Jun 2016</u>
Trade Financing	487,391	4.5	7.2	3.0
Manufacturing	271,440	5.2	10.0	5.4
Transport and transport equipment	338,987	9.4	15.0	20.2
Building, construction, property development and investment	1,387,733	4.9	10.1	17.0
Wholesale and retail trade	431,091	2.8	4.5	2.9
Financial concerns *	683,322	11.7	25.2	37.8
Stockbrokers	66,206	-7.6	1.3	3.7
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	48,423	10.9	12.7	16.1
to purchase other residential property	1,164,382	2.1	3.8	7.0
other purposes	551,301	5.2	6.2	13.1
Others	736,600	5.8	9.1	17.9
Total	6,166,876	5.2	9.4	13.8

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 2017)

	(HK\$mn)			
	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	271,440	268,672	2,759	10
(a) Textiles	18,563	18,511	52	-
(i) cotton	5,655	5,651	3	-
(ii) other	12,908	12,859	49	-
(b) Footwear & wearing apparel	25,337	23,847	1,490	-
(c) Metal products & engineering	27,829	27,737	92	0
(d) Rubber, plastics & chemicals	50,417	49,816	601	-
(e) Electrical & electronic	59,011	58,687	324	0
(i) telecommunication equipment	8,769	8,760	9	-
(ii) others	50,242	49,927	315	0
(f) Food	13,513	13,432	77	4
(g) Beverages & tobacco	4,183	4,183	-	-
(h) Printing & publishing	5,348	5,269	74	6
(i) Miscellaneous	67,239	67,190	48	0
2. Transport and transport equipment	338,987	331,365	6,798	824
(a) Shipping	113,907	113,531	375	-
(b) Air transport	60,308	60,122	148	39
(c) Taxis	51,480	50,698	-	781
(d) Public light buses	11,706	11,702	2	2
(e) Others	101,586	95,311	6,273	2
3. Electricity and gas	109,900	109,676	224	-
4. Recreational activities	10,876	10,833	4	39
5. Information technology	109,773	109,334	439	-
(a) Telecommunications	52,646	52,256	390	-
(b) Others	57,127	57,077	49	-
6. Building, construction, property development and investment	1,387,733	1,383,189	3,313	1,231
(a) Property development and investment	1,352,790	1,348,767	2,805	1,218
(i) Industrial	46,988	46,863	7	118
(ii) Residential	590,405	588,468	1,228	708
(iii) Commercial	451,345	449,446	1,507	392
(iv) Other properties	264,053	263,990	63	-
(b) Other	34,942	34,422	507	13
7. Wholesale and retail trade	431,091	430,208	852	31
8. Miscellaneous	3,019,684	2,998,624	10,992	10,068
(a) Hotels, boarding houses & catering	87,256	87,039	82	135
(b) Financial concerns #	683,322	680,365	2,920	38
(i) Investment companies	434,499	433,243	1,218	38
(ii) Insurance companies	13,787	13,787	-	-
(iii) Futures brokers	454	454	-	-
(iv) Finance companies and others	234,583	232,881	1,702	-
(c) Stockbrokers	66,206	66,143	63	-
(d) Professional & private individuals	1,764,106	1,749,899	4,315	9,892
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	48,423	48,423	-	-
(ii) to purchase other residential property	1,164,382	1,159,088	110	5,184
(iii) for credit card advances*	111,393)))
(iv) for other business purposes*	7,807	542,388	4,205	4,708
(v) for other private purposes*	432,101)))
(e) All others	418,794	415,178	3,612	4
9. Loans and advances for use in Hong Kong	5,679,485	5,641,901	25,380	12,203

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.