

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2018

(HK\$ Million)

	Nov 2018		Earlier months (% change to Nov 2018)		
		Oct 2018	Aug 2018		Nov 2017
Money Supply					
M1 - HK\$	1,581,723	1,603,437 (-1.4)	1,601,792 (-1.3)	1,616,878 (-2.2)	
Foreign currency	868,736	861,698 (0.8)	843,136 (3.0)	841,598 (3.2)	
Total	2,450,459	2,465,136 (-0.6)	2,444,927 (0.2)	2,458,476 (-0.3)	
M2 - HK\$@	7,230,886	7,268,245 (-0.5)	7,262,176 (-0.4)	6,996,013 (3.4)	
Foreign currency*	6,908,086	6,829,078 (1.2)	6,801,339 (1.6)	6,671,131 (3.6)	
Total	14,138,972	14,097,323 (0.3)	14,063,515 (0.5)	13,667,144 (3.5)	
M3 - HK\$@	7,252,659	7,289,668 (-0.5)	7,282,173 (-0.4)	7,010,587 (3.5)	
Foreign currency*	6,942,506	6,864,984 (1.1)	6,837,531 (1.5)	6,710,382 (3.5)	
Total	14,195,165	14,154,652 (0.3)	14,119,703 (0.5)	13,720,969 (3.5)	
Notes and coins in circulation	482,582	481,596 (0.2)	480,802 (0.4)	450,219 (7.2)	
of which held by public	461,934	460,630 (0.3)	459,248 (0.6)	430,380 (7.3)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,574,026	1,560,141 (0.9)	1,597,807 (-1.5)	1,607,049 (-2.1)	
Notes and coins held by public	469,857	467,483 (0.5)	464,761 (1.1)	437,724 (7.3)	
HK\$ demand deposits	1,104,169	1,092,658 (1.1)	1,133,046 (-2.5)	1,169,325 (-5.6)	
Total deposits					
Total demand deposits	1,988,525	2,004,506 (-0.8)	1,985,680 (0.1)	2,028,096 (-2.0)	
Total savings deposits	4,986,747	4,967,492 (0.4)	5,076,201 (-1.8)	5,366,080 (-7.1)	
Total time deposits	6,226,072	6,155,840 (1.1)	5,964,682 (4.4)	5,290,142 (17.7)	
With licensed banks	6,178,963	6,106,767 (1.2)	5,917,474 (4.4)	5,242,387 (17.9)	
With restricted licence banks	41,062	43,057 (-4.6)	41,169 (-0.3)	42,004 (-2.2)	
With deposit-taking companies	6,047	6,015 (0.5)	6,040 (0.1)	5,751 (5.2)	
HK\$ deposits@	6,696,633	6,729,698 (-0.5)	6,721,152 (-0.4)	6,484,864 (3.3)	
Demand deposits	1,119,789	1,142,808 (-2.0)	1,142,544 (-2.0)	1,186,498 (-5.6)	
Savings deposits	2,874,711	2,875,994 (0.0)	2,970,066 (-3.2)	3,089,184 (-6.9)	
Time deposits@	2,702,134	2,710,896 (-0.3)	2,608,542 (3.6)	2,209,182 (22.3)	
US\$ deposits*	4,858,731	4,761,265 (2.0)	4,661,350 (4.2)	4,616,736 (5.2)	
Other foreign currency deposits*	1,645,980	1,636,875 (0.6)	1,644,061 (0.1)	1,582,717 (4.0)	
Foreign currency deposits*	6,504,711	6,398,140 (1.7)	6,305,411 (3.2)	6,199,453 (4.9)	
All deposits	13,201,344	13,127,838 (0.6)	13,026,563 (1.3)	12,684,317 (4.1)	
Foreign currency swap deposits	25	25 (-0.5)	25 (-1.0)	69 (-63.6)	
Total loans and advances					
Loans for use in H.K.	6,825,088	6,773,015 (0.8)	6,789,634 (0.5)	6,448,117 (5.8)	
To finance H.K.'s visible trade	281,711	284,736 (-1.1)	303,867 (-7.3)	299,772 (-6.0)	
To finance merchandising trade not touching H.K.	194,165	196,405 (-1.1)	216,896 (-10.5)	206,247 (-5.9)	
Other loans for use in H.K.	6,349,212	6,291,874 (0.9)	6,268,870 (1.3)	5,942,099 (6.9)	
Loans for use outside H.K.#	2,861,650	2,902,090 (-1.4)	2,917,925 (-1.9)	2,756,543 (3.8)	
Other loans for use outside H.K.	2,861,650	2,902,090 (-1.4)	2,917,925 (-1.9)	2,756,543 (3.8)	
Other loans where the place of use is not known	-	- (-)	- (-)	- (-)	
Loans in HK\$	5,772,656	5,741,714 (0.5)	5,718,188 (1.0)	5,254,805 (9.9)	
Loans in foreign currencies	3,914,083	3,933,391 (-0.5)	3,989,370 (-1.9)	3,949,855 (-0.9)	
Total loans and advances	9,686,738	9,675,105 (0.1)	9,707,559 (-0.2)	9,204,660 (5.2)	

* 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 2018</u>	<u>Sep 2018</u>	<u>Oct 2018</u>	<u>Nov 2018</u>
RMB deposits	618,023	600,329	617,256	617,523
of which:				
Demand and Savings deposits	200,935	181,117	195,774	188,873
Time deposits	417,089	419,212	421,482	428,650
Number of authorized institutions engaged in RMB banking business	137	137	137	137
Remittances for RMB cross-border trade settlement	360,421	348,848	335,834	393,001

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 2018)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	469,815	-	469,815
Government issues	12,767	-	12,767
Total (A)	482,582	-	482,582
Authorized institutions' holdings of legal tender notes and coins (B)	20,648	-	20,648
Legal tender notes and coins in hands of public (C=A-B)	461,934	-	461,934
Demand deposits with licensed banks (D)	1,119,789	868,736	1,988,525
Savings deposits with licensed banks (E)	2,874,711	2,112,037	4,986,747
Time deposits with licensed banks (F)	2,682,690 @	3,496,274 *	6,178,963
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	91,763	431,039	522,802
Deposits with restricted licence banks and deposit-taking companies (H)	19,445	27,664	47,109
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	2,328	6,756	9,084
Money supply			
definition 1 (C+D)	1,581,723	868,736	2,450,459
definition 2 (C+D+E+F+G)	7,230,886 @ (7,230,861)	6,908,086 * (6,908,111)	14,138,972
definition 3 (C+D+E+F+G+H+I)	7,252,659 @ (7,252,634)	6,942,506 * (6,942,531)	14,195,165

* 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 2018)

			(HK\$ Million)
	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,119,789	868,736	1,988,525
Savings deposits with licensed banks	2,874,711	2,112,037	4,986,747
Time deposits with licensed banks	2,682,690 @ (2,682,664)	3,496,274 * (3,496,299)	6,178,963
Total deposits with licensed banks	6,677,189 @ (6,677,164)	6,477,047 * (6,477,072)	13,154,235
Deposits with restricted licence banks	14,004	27,058	41,062
Deposits with deposit-taking companies	5,441	607	6,047
Deposits with all authorized institutions	6,696,633 @ (6,696,608)	6,504,711 * (6,504,736)	13,201,344

* 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 2018)

		(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	72,468	208,369	280,836
To finance merchandising trade not touching H.K.	15,694	177,589	193,283
Other loans for use in H.K.	4,847,123	1,461,598	6,308,721
Other loans for use outside H.K.	803,708	2,027,075	2,830,784
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,738,993	3,874,631	9,613,624
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	334	538	872
To finance merchandising trade not touching H.K.	-	728	728
Other loans for use in H.K.	17,054	11,218	28,272
Other loans for use outside H.K.	4,048	21,532	25,580
Other loans where the place of use is not known	-	-	-
Total loans and advances	21,436	34,016	55,452
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	2	-	2
To finance merchandising trade not touching H.K.	6	147	153
Other loans for use in H.K.	12,181	39	12,220
Other loans for use outside H.K.	38	5,249	5,287
Other loans where the place of use is not known	-	-	-
Total loans and advances	12,226	5,435	17,662

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 2018)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to other Authorized Institutions			
Demand and call	73,638	89,997	163,636
Repayable or callable within 3 months	240,010	528,764	768,775
Repayable or callable later than 3 months	224,163	165,027	389,190
Total	537,811	783,789	1,321,600
B. Restricted Licence Banks' liabilities to other Authorized Institutions			
Demand and call	21	65	86
Repayable or callable within 3 months	2,064	4,348	6,412
Repayable or callable later than 3 months	2,344	693	3,036
Total	4,428	5,106	9,534
C. Deposit-taking Companies' liabilities to other Authorized Institutions			
Demand and call	-	-	-
Repayable or callable within 3 months	5,565	1,269	6,834
Repayable or callable later than 3 months	-	39	39
Total	5,565	1,308	6,873

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

TABLE 1G: BALANCE SHEET

(As at end of November 2018)

(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	547,805	790,203	1,338,008
Amount due to banks abroad	404,107	4,050,784	4,454,890
Deposits from customers	6,696,608	6,504,736	13,201,344
Negotiable certificates of deposit outstanding	211,547	588,449	799,996
Other debt instruments outstanding	36,540	539,257	575,797
Capital, reserves and other liabilities	1,780,021	1,788,080	3,568,101
Total liabilities	9,676,628	14,261,508	23,938,136
Assets			
Notes and coins	20,648	17,146	37,793
Amount due from authorized institutions in Hong Kong	376,774	804,476	1,181,250
Amount due from banks abroad	359,458	5,051,035	5,410,493
Loans and advances to customers	5,772,656	3,914,083	9,686,738
Negotiable certificates of deposit held :	173,364	399,333	572,697
Issued by licensed banks in Hong Kong	117,456	150,654	268,110
Issued by restricted licence banks	-	-	-
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	55,908	248,680	304,587
Negotiable debt instruments held, other than NCDs:	1,308,846	3,260,763	4,569,608
Acceptances and bills of exchange held	10,095	394,733	404,828
Floating rate notes and commercial papers held	30,576	448,900	479,476
Government bills, notes and bonds	1,197,360	972,386	2,169,746
Other debt instruments held	70,815	1,444,744	1,515,559
Investments in shareholdings	111,501	162,946	274,447
Interests in land and buildings	218,458	19	218,477
Other assets	539,802	1,446,830	1,986,631
Total assets	8,881,507	15,056,629	23,938,136

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