

STATISTICAL APPENDICES

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Detailed and updated monetary and financial statistics can be found in the HKMA on-line *Monthly Statistical Bulletin*. The *Bulletin* is available free of charge on the HKMA website at www.info.gov.hk/hkma/eng/statistics/msb/index.htm

Monetary Statistics

(HK\$ million, unless otherwise specified)

As at end of	Monetary Base ¹				Money supply					
	Notes & coins in circulation	Aggregate Balance ¹	Exchange Fund Bills & Notes ²	Total	M1 ³		M2 ³		M3 ³	
					Total	HK\$	Total	HK\$ ⁴	Total	HK\$ ⁴
1993	71,874	—	—	—	187,608	168,440	1,764,416	922,417	1,823,108	939,491
1994	78,143	—	—	—	185,334	167,922	1,992,351	1,094,715	2,070,831	1,112,146
1995	81,667	—	—	—	190,471	171,642	2,282,849	1,260,427	2,363,963	1,278,288
1996	87,113	—	—	—	217,460	198,311	2,532,236	1,503,603	2,611,636	1,520,461
1997	92,666	—	—	—	208,093	188,135	2,788,808	1,666,419	2,871,425	1,684,325
1998	92,496	2,521	97,450	192,467	197,666	178,260	3,111,942	1,828,691	3,168,199	1,840,824
1999	124,224	7,960	102,444	234,628	225,156	205,339	3,386,196	1,923,481	3,434,467	1,935,471
2000	105,435	321	109,870	215,626	243,847	203,966	3,649,492	1,987,963	3,692,753	2,002,358
2001	113,488	296	116,192	229,976	258,056	229,841	3,550,060	1,998,774	3,594,130	2,016,635
2002	124,618	525	121,414	246,557	295,650	259,411	3,518,584	1,984,049	3,562,111	2,004,225
2001 Mar	104,566	488	111,867	216,921	225,575	198,653	3,554,703	1,978,841	3,599,551	1,993,135
Jun	106,809	475	113,394	220,678	227,532	200,695	3,607,126	1,985,938	3,650,161	2,001,515
Sep	112,192	497	115,996	228,685	240,430	211,029	3,606,651	1,993,373	3,652,297	2,011,349
Dec	113,488	296	116,192	229,976	258,056	229,841	3,550,060	1,998,774	3,594,130	2,016,635
2002 Mar	121,992	307	116,647	238,946	261,826	229,715	3,440,703	1,979,260	3,482,344	1,996,958
Jun	119,118	1,075	118,713	238,906	268,128	233,553	3,498,564	2,002,719	3,542,710	2,020,389
Sep	120,303	328	120,605	241,236	273,872	241,676	3,471,011	1,975,521	3,516,908	1,994,495
Dec	124,618	525	121,414	246,557	295,650	259,411	3,518,584	1,984,049	3,562,111	2,004,225

(% per annum, unless otherwise specified)

As at end of	Exchange rates		Interest rates							
	HK\$/US\$	Nominal effective exchange rate index ⁵ (01.2000 = 100)	HIBOR		Deposit rates ⁷		Yield on Exchange Fund paper		Best Lending Rate ⁸	Discount Window Base Rate ⁹
			Overnight	3-month ⁶	Savings deposits	3-month time deposit	3-month	10-year		
1993	7.726	—	4.00	3.69	1.50	2.75	—	3.17	6.50	4.00
1994	7.738	94.0	5.44	6.43	3.75	6.20	—	5.66	8.50	5.75
1995	7.732	93.4	6.00	5.94	4.00	5.21	—	5.55	8.75	6.25
1996	7.736	95.4	5.13	5.61	3.75	4.82	7.27	4.45	8.50	6.00
1997	7.746	104.9	4.50	9.39	4.75	8.43	9.22	7.50	9.50	7.00
1998	7.746	100.3	5.50	5.39	4.25	5.27	6.36	5.04	9.00	6.25
1999	7.771	100.1	0.75	5.88	3.75	4.76	7.74	4.94	8.50	7.00
2000	7.796	102.9	7.13	5.93	4.75	4.89	6.46	5.69	9.50	8.00
2001	7.797	105.9	2.69	2.07	0.15	0.50	6.22	1.69	5.13	3.25
2002	7.798	102.0	1.50	1.50	0.03	0.14	4.39	1.35	5.00	2.75
2001 Mar	7.797	105.4	5.56	4.94	3.25	3.49	6.13	4.64	8.00	6.50
Jun	7.797	105.9	3.94	3.80	2.25	2.32	6.37	3.45	7.00	5.25
Sep	7.799	104.4	3.38	2.48	1.03	1.15	5.39	2.20	6.00	4.50
Dec	7.797	105.9	2.69	2.07	0.15	0.50	6.22	1.69	5.13	3.25
2002 Mar	7.799	106.0	2.06	2.27	0.16	0.63	6.21	1.99	5.13	3.25
Jun	7.798	102.6	1.75	1.83	0.16	0.36	5.40	1.60	5.13	3.25
Sep	7.800	103.2	1.81	1.89	0.16	0.40	4.18	1.65	5.13	3.25
Dec	7.798	102.0	1.50	1.50	0.03	0.14	4.39	1.35	5.00	2.75

1. Before the Discount Window activities.
2. At market value.
3. There is a break in data series due to the inclusion of short-term Exchange Fund placements of less than one month since 1997.
4. Adjusted to include foreign currency swap deposits.
5. Trade weighted nominal effective exchange rate index.
6. HKAB HKD Interest Settlement Rates published by the Hong Kong Association of Banks.

7. Prior to July 2001 and October 1994 respectively, savings deposit and three-month time deposit rates refer to the maximum rates set by the Hong Kong Association of Banks. Thereafter they are based on the interest rates quoted by a number of major licensed banks.
 8. Best lending rate quoted by the HSBC.
 9. Prior to September 1998, the rate refers to Liquidity Adjustment Facility (LAF) offer rate.
- Not applicable

Banking Statistics

(HK\$ million, unless otherwise specified)

As at end of	Number of authorized institutions (AIs)	Assets and liabilities of all AIs			Customer deposits of all AIs		
		Total assets (liabilities)	Total external claims	Total external liabilities	Hong Kong dollar ^{1,3}	Foreign currencies ^{2,3}	Total
1993	371	6,062,814	4,008,111	3,689,749	858,241	867,734	1,725,975
1994	380	7,320,583	4,757,310	4,506,078	1,016,203	929,369	1,945,572
1995	380	7,839,220	5,068,929	4,796,954	1,171,627	1,054,612	2,226,238
1996	368	7,906,532	4,708,305	4,485,738	1,400,077	1,058,180	2,458,256
1997	361	8,397,182	4,652,473	4,626,728	1,551,555	1,158,728	2,710,282
1998	333	7,254,475	3,882,071	3,465,156	1,699,726	1,300,302	3,000,027
1999	285	6,784,377	3,697,310	2,889,782	1,773,169	1,477,448	3,250,617
2000	263	6,661,006	3,511,949	2,488,127	1,851,177	1,676,670	3,527,847
2001	250	6,153,957	3,159,512	2,061,418	1,854,651	1,551,852	3,406,502
2002	224	5,999,867	3,075,839	1,908,720	1,824,911	1,492,890	3,317,801
2001 Mar	263	6,617,786	3,451,287	2,452,612	1,843,632	1,592,803	3,436,435
Jun	259	6,484,959	3,335,089	2,300,447	1,849,987	1,630,556	3,480,543
Sep	252	6,549,205	3,271,491	2,235,806	1,851,545	1,621,220	3,472,765
Dec	250	6,153,957	3,159,512	2,061,418	1,854,651	1,551,852	3,406,502
2002 Mar	239	6,031,455	3,006,572	1,940,318	1,830,511	1,455,774	3,286,285
Jun	229	6,088,701	3,083,194	1,963,224	1,848,314	1,480,977	3,329,292
Sep	228	5,963,908	3,015,309	1,898,192	1,821,153	1,467,412	3,288,565
Dec	224	5,999,867	3,075,839	1,908,720	1,824,911	1,492,890	3,317,801

(HK\$ million, unless otherwise specified)

As at end of	Loans and advances of all AIs				Asset quality of AIs		
	Loans for use in Hong Kong ¹	Loans for use outside Hong Kong ⁵	Total	Of which: residential mortgage lending ⁶	Classified loans (gross) ⁷	Delinquency ratio of residential mortgage lending ⁸	Charge-off ratio of credit card receivables ⁹
1993	1,190,239	1,666,613	2,856,851	219,150	—	—	—
1994	1,403,931	1,860,618	3,264,549	237,061	2.64	—	—
1995	1,571,809	2,166,750	3,738,558	272,695	2.40	—	—
1996	1,822,194	2,092,695	3,914,890	330,426	2.53	—	2.33
1997	2,230,227	1,891,442	4,121,670	425,469	2.09	—	2.15
1998	2,109,589	1,194,837	3,304,427	459,338	7.70	0.84	3.14
1999	1,933,391	879,519	2,812,910	478,244	10.14	1.13	4.92
2000	1,965,289	496,161	2,461,450	521,701	7.26	1.32	3.88
2001	1,878,679	306,306	2,184,986	528,518	6.53	1.22	5.46
2002	1,833,953	242,937	2,076,890	533,730	5.03	1.06	13.25
2001 Mar	1,947,131	431,583	2,378,714	518,742	7.31	1.42	3.68
Jun	1,939,104	377,465	2,316,568	518,773	6.65	1.35	4.62
Sep	1,906,139	341,081	2,247,220	524,489	6.36	1.28	5.34
Dec	1,878,679	306,306	2,184,986	528,518	6.53	1.22	8.55
2002 Mar	1,880,815	276,942	2,157,757	532,908	6.37	1.18	9.04
Jun	1,871,332	274,606	2,145,938	537,614	5.50	1.10	13.63
Sep	1,841,485	256,465	2,097,950	537,068	5.22	1.08	14.55
Dec	1,833,953	242,937	2,076,890	533,730	5.03	1.06	13.45

1. Adjusted to include foreign currency swap deposits.

2. Adjusted to exclude foreign currency swap deposits.

3. There is a break in data series due to the inclusion of short-term Exchange Fund placements of less than one month since 1997.

4. Include loans for trade financing.

5. Include loans where the place of use is not known.

6. Based on the monthly survey of residential mortgage lending. There is a break in data series at December 2000 due to an increase in the number of surveyed institutions.

7. Percent of total loans of retail banks.

8. Percent of total residential mortgage loans of surveyed institutions.

9. Percent of total credit card receivables of surveyed institutions. Figures are annual and annualized quarterly data respectively.

— Not applicable

Capital Markets Statistics

(HK\$ million, unless otherwise specified)

	Hong Kong dollar debt market				Equity market		
	Outstanding amount ^{1,2}			New issues other than Exchange Fund bills & notes	Hang Seng Index ¹ (31/7/64=100)	Total stock market capitalization ^{1,3}	Funds raised ^{3,4}
	Exchange Fund bills & notes	Other debt instruments	Total				
1993	28,660	—	—	—	11,888.39	2,975,379	90,005
1994	52,340	—	—	—	8,191.04	2,085,182	51,861
1995	58,730	145,611	204,341	—	10,073.39	2,348,310	39,202
1996	91,850	195,552	287,402	72,374	13,451.45	3,475,965	100,018
1997	101,650	253,048	354,698	100,870	10,722.76	3,202,630	247,577
1998	97,450	301,223	398,673	100,888	10,048.58	2,661,713	38,257
1999	101,874	341,871	443,745	155,110	16,962.10	4,734,764	149,704
2000	108,602	363,496	472,098	180,625	15,095.53	4,862,440	467,337
2001	113,750	380,068	493,818	152,051	11,397.21	3,946,306	64,428
2002	117,476	414,888	532,364	180,084	9,321.29	3,611,319	110,475
2001 Q1	110,135	362,021	472,156	31,617	12,760.64	4,239,912	22,892
Q2	111,526	376,006	487,532	47,289	13,042.53	4,520,207	13,934
Q3	112,699	380,144	492,843	40,155	9,950.70	3,419,828	10,939
Q4	113,750	380,068	493,818	32,991	11,397.21	3,946,306	16,663
2002 Q1	114,689	393,154	507,843	53,533	11,032.92	3,924,373	9,646
Q2	115,705	415,910	531,615	55,808	10,598.55	3,852,218	19,912
Q3	116,558	408,536	525,094	39,274	9,072.21	3,380,519	53,252
Q4	117,476	414,888	532,364	31,469	9,321.29	3,611,319	27,666

1. End of period figure.

2. At face value.

3. Main Board and Growth Enterprise Market (GEM).

4. Includes initial public offers, private placements, and right issues, etc.

— Not applicable

Economic Statistics

(HK\$ million, unless otherwise specified)

	Nominal GDP	Real GDP (at constant 2000 market prices)	Government consolidated balance ¹	Composite CPI (10/1999-09/2000 =100)	Unemployment rate ²	Current account balance	Foreign currency reserves ³ (US\$ billion)
1993	912,809	990,831	19,165	78.3	2.0	—	43.0
1994	1,029,773	1,045,154	10,843	85.2	1.9	—	49.3
1995	1,096,263	1,085,764	-3,113	92.9	3.2	—	55.4
1996	1,210,925	1,132,524	25,678	98.8	2.8	—	63.8
1997	1,344,546	1,189,966	86,866	104.5	2.2	—	92.8
1998	1,279,850	1,130,838	-23,241	107.5	4.7	34,283	89.6
1999	1,246,134	1,169,474	9,952	103.2	6.2	93,447	96.3
2000	1,288,338	1,288,338	-7,833	99.4	4.9	70,960	107.6
2001	1,278,995	1,296,512	-63,331	97.8	5.1	95,795	111.2
2002	1,271,082	1,325,687	N.A.	94.8	7.3	N.A.	111.9
2001 Q1	309,551	311,699	22,369	98.1	4.5	13,810	114.6
Q2	312,460	315,622	-22,936	98.2	4.5	9,805	114.1
Q3	325,707	332,268	-37,804	97.9	5.2	33,310	113.4
Q4	331,276	336,922	-45	96.9	6.2	38,869	111.2
2002 Q1	301,482	310,256	-2,547	95.5	7.0	30,768	110.2
Q2	308,443	318,263	-26,308	95.1	7.7	19,340	112.4
Q3	326,417	343,371	-44,497	94.5	7.4	40,096	111.2
Q4	334,740	353,797	-6,464	94.0	7.2	N.A.	111.9

1. Fiscal year begins on 1 April.

2. Percent of labour force (seasonally adjusted).

3. End of period figure.

— Not applicable

N.A. Not available