

## REFERENCE RESOURCES

### Research Papers

More research papers on economic and financial subjects prepared by the Research Department and the External Department of the HKMA are available on-line at **Research** on the HKMA website at [www.info.gov.hk/hkma/eng/research/index.htm](http://www.info.gov.hk/hkma/eng/research/index.htm).

Comments on these research papers may be sent to: [research@hkma.gov.hk](mailto:research@hkma.gov.hk)

### Publications

Selected publications by the HKMA are listed below. For a complete list of publications, please visit the HKMA's website at [www.info.gov.hk/hkma/eng/public/index.htm](http://www.info.gov.hk/hkma/eng/public/index.htm). Most HKMA publications are available for download free of charge from the website. An order form for print publications for sale can also be downloaded from the web page.

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E-mail: [publications@hkma.gov.hk](mailto:publications@hkma.gov.hk)

### Periodicals

#### HKMA Annual Report

*(published in April/May each year)*

#### Quarterly Bulletin

*(published in March, June, September and December each year)*

#### Monthly Statistical Bulletin *(on-line publication)*

*(published in two batches on the third and sixth business days of each month)*

### Monetary and Banking Publications

**HKMA Background Brief No.4 – Financial Infrastructure in Hong Kong** (December 2006)

**HKMA Background Brief No.3 – Mandate and Governance of the Hong Kong Monetary Authority** (December 2006)

**Guide to Hong Kong Monetary and Banking Terms** (Third Edition) (November 2006)

**HKMA Background Brief No.1 – Hong Kong's Linked Exchange Rate System** (Second Edition) (November 2005)

**Money and Banking in Hong Kong: A Historical Timeline** (January 2005)

**HKMA Background Brief No.2 – Banking Supervision in Hong Kong** (March 2003)

**Guide to Authorization** (September 2002) *(On-line publication)*

**Prudential Supervision in Hong Kong** (April 2002) *(On-line publication)*

**Money in Hong Kong: A Brief Introduction** (November 2000)

**Hong Kong Approach to Corporate Difficulties** (November 1999)

**Hong Kong Banking into the New Millennium – Policy Response to the Banking Sector Consultancy Study** (July 1999)

**Hong Kong Banking into the New Millennium – Hong Kong Banking Sector Consultancy Study – Detailed Recommendations** (December 1998)

**Hong Kong Banking into the New Millennium – Hong Kong Banking Sector Consultancy Study – Executive Summary** (December 1998)

**A Modern Day Currency Board System** (November 1998)

**Derivatives in Plain Words** (1997)

### ***Educational Leaflets***

**Hong Kong Ten Dollar Polymer Note** (June 2007)

**The Linked Exchange Rate System of Hong Kong** (November 2005)

**New Hong Kong Banknotes** (July 2004)

**Security Features for Hong Kong Coins** (February 2002)

### **Recent Speeches**

For a complete list and full content of speeches, please visit the HKMA website at [www.info.gov.hk/hkma/eng/speeches/index.htm](http://www.info.gov.hk/hkma/eng/speeches/index.htm)

**Hong Kong - New opportunities as an international financial centre**

by Joseph Yam, HKMA Chief Executive, 8 May 2007

**Governor's Statement at the 40th Asian Development Bank Annual Meeting**

by Joseph Yam, HKMA Chief Executive, 6 May 2007

**Opening and innovation on financial emerging markets**

by Hans Genberg, HKMA Executive Director (Research), 26 March 2007

**Opening Remarks at the Signing Ceremony for the Retail Bond Issue under the HKMC's Retail Bond Issuance Programme**

by Peter Pang, HKMA Deputy Chief Executive, 5 March 2007

## Feature Articles in Recent Issues of *HKMA Quarterly Bulletin*

Full texts of all articles since Issue No. 14 are available on the HKMA website at [www.info.gov.hk/hkma/eng/public/index.htm](http://www.info.gov.hk/hkma/eng/public/index.htm). Articles before Issue No. 14 are also listed on the web page.

Issue No.	Date	Feature Articles and Supervisor's Memos
50	March 2007	<ul style="list-style-type: none"> <li>Hong Kong dollar debt market development in 2006</li> <li>Assessment of the euro payment system in Hong Kong</li> <li>Hong Kong's trade patterns and trade elasticities</li> </ul>
49	December 2006	<ul style="list-style-type: none"> <li>Financial integration in Asia</li> <li>A framework for macro stress testing the credit risk of banks in Hong Kong</li> <li><i>Supervisor's Memo: The use test for internal ratings-based approaches under Basel II</i></li> </ul>
48	September 2006	<ul style="list-style-type: none"> <li>Hong Kong's business cycle synchronisation with Mainland China and the US</li> <li>The validation of internal rating systems for capital adequacy purposes</li> <li>Forecasting the non-rental component of Hong Kong's CCPI inflation – an indicator approach</li> <li><i>Supervisor's Memo: Renminbi banking business in Hong Kong</i></li> </ul>
47	June 2006	<ul style="list-style-type: none"> <li>The Hong Kong banking sector's preparedness for a possible influenza pandemic</li> <li>The oversight of payment and securities settlement systems in Hong Kong</li> <li>Results of the 2005 survey on credit derivative and securitisation activities</li> <li>The macroeconomic impact on Hong Kong of hypothetical Mainland shocks</li> </ul>
46	March 2006	<ul style="list-style-type: none"> <li>Benefits of sharing positive consumer credit data</li> <li>External demand for Hong Kong dollar currency (revisited)</li> <li>Financial sector output and employment in Hong Kong and New York City</li> <li>Hong Kong dollar debt market development in 2005</li> <li>Hong Kong's renminbi business two years on</li> </ul>
45	December 2005	<ul style="list-style-type: none"> <li>The composite interest rate of Hong Kong – a new data series</li> <li>Hong Kong as one of the world's largest net creditors: a study of international investment position statistics</li> <li>Review of financial infrastructure development</li> <li><i>Supervisor's Memo: Implementation of Basel II in Hong Kong</i></li> </ul>
44	September 2005	<ul style="list-style-type: none"> <li>Implementation of Basel II in Hong Kong</li> <li>Determinants of the capital level of banks in Hong Kong</li> </ul>
43	June 2005	<ul style="list-style-type: none"> <li>A monetary conditions index for Mainland China</li> <li>The relationship between commodity and consumer prices in Mainland China and Hong Kong</li> <li>Results of the 2004 survey on credit derivatives and asset securitisation activity</li> </ul>