

## 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.

For further information, please contact the Corporate Development Division, Hong Kong Monetary Authority, 55th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong.

Tel: (852) 2878 8727 or 2878 1843

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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.5 – Reserves Management in Hong Kong** (December 2007)

**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)

#### **Current issues for monetary and financial stability in Hong Kong**

by Joseph Yam, HKMA Chief Executive, 27 Nov 2007

#### **A free and secure trading environment**

by Simon Topping, HKMA Executive Director (Banking Policy), 22 Oct 2007

#### **Introductory remarks at the outreach event on Basel II implementation in Asia**

by Y.K. Choi, HKMA Deputy Chief Executive, 17 Oct 2007

#### **Financial innovation and financial stability (presentation material)**

by Joseph Yam, HKMA Chief Executive, 24 Sep 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
52	September 2007	<ul style="list-style-type: none"> <li>• Determinants of the performance of banks in Hong Kong</li> <li>• Sources of employment growth in Hong Kong</li> </ul>
51	June 2007	<ul style="list-style-type: none"> <li>• The "Three Refinements" of the Hong Kong dollar Linked Exchange Rate system two years on</li> <li>• Results of the 2006 survey on credit derivative and securitization activities</li> <li>• Sense and nonsense about Asia's export dependency and the decoupling thesis</li> </ul>
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>