

TABLE 1A : HONG KONG MONETARY STATISTICS - May 2020

(HK\$ Million)

	May 2020		Earlier months (% change to May 2020)		
		Apr 2020	Feb 2020	May 2019	
Money Supply					
M1 - HK\$	1,647,313	1,587,073 (3.8)	1,597,681 (3.1)	1,591,591 (3.5)	
Foreign currency	1,039,510	1,063,461 (-2.3)	967,006 (7.5)	865,978 (20.0)	
Total	2,686,822	2,650,533 (1.4)	2,564,687 (4.8)	2,457,570 (9.3)	
M2 - HK\$ ²	7,487,691	7,477,673 (0.1)	7,499,120 (-0.2)	7,476,343 (0.2)	
Foreign currency ¹	7,387,838	7,460,249 (-1.0)	7,286,760 (1.4)	7,046,280 (4.8)	
Total	14,875,530	14,937,923 (-0.4)	14,785,880 (0.6)	14,522,623 (2.4)	
M3 - HK\$ ²	7,504,828	7,495,200 (0.1)	7,515,413 (-0.1)	7,498,225 (0.1)	
Foreign currency ¹	7,409,853	7,482,942 (-1.0)	7,311,756 (1.3)	7,082,123 (4.6)	
Total	14,914,682	14,978,141 (-0.4)	14,827,169 (0.6)	14,580,348 (2.3)	
Notes and coins in circulation	548,362	547,514 (0.2)	549,347 (-0.2)	503,246 (9.0)	
of which held by public	518,081	515,757 (0.5)	519,479 (-0.3)	480,947 (7.7)	
Seasonally adjusted HK\$M1					
M1 - HK\$	1,647,201	1,598,850 (3.0)	1,626,792 (1.3)	1,591,205 (3.5)	
Notes and coins held by public	520,146	512,781 (1.4)	506,276 (2.7)	482,856 (7.7)	
HK\$ demand deposits	1,127,055	1,086,069 (3.8)	1,120,516 (0.6)	1,108,350 (1.7)	
Total deposits					
Total demand deposits	2,168,741	2,134,777 (1.6)	2,045,208 (6.0)	1,976,623 (9.7)	
Total savings deposits	5,277,936	5,079,511 (3.9)	4,973,792 (6.1)	4,931,499 (7.0)	
Total time deposits	6,405,009	6,673,893 (-4.0)	6,733,670 (-4.9)	6,696,960 (-4.4)	
With licensed banks	6,374,863	6,642,700 (-4.0)	6,702,091 (-4.9)	6,648,565 (-4.1)	
With restricted licence banks	24,289	25,202 (-3.6)	25,224 (-3.7)	42,138 (-42.4)	
With deposit-taking companies	5,857	5,991 (-2.2)	6,355 (-7.8)	6,257 (-6.4)	
HK\$ deposits ²	6,915,786	6,910,445 (0.1)	6,923,772 (-0.1)	6,922,805 (-0.1)	
Demand deposits	1,129,232	1,071,316 (5.4)	1,078,202 (4.7)	1,110,644 (1.7)	
Savings deposits	2,753,882	2,718,968 (1.3)	2,685,965 (2.5)	2,843,143 (-3.1)	
Time deposits ²	3,032,673	3,120,161 (-2.8)	3,159,604 (-4.0)	2,969,017 (2.1)	
US\$ deposits ¹	5,169,615	5,218,800 (-0.9)	5,109,312 (1.2)	4,985,438 (3.7)	
Other foreign currency deposits ¹	1,766,284	1,758,935 (0.4)	1,719,587 (2.7)	1,696,839 (4.1)	
Foreign currency deposits ¹	6,935,900	6,977,735 (-0.6)	6,828,900 (1.6)	6,682,277 (3.8)	
All deposits	13,851,686	13,888,180 (-0.3)	13,752,671 (0.7)	13,605,082 (1.8)	
Foreign currency swap deposits	23	23 (0.0)	24 (-1.0)	25 (-4.9)	
Total loans and advances					
Loans for use in H.K.	7,482,344	7,498,270 (-0.2)	7,376,910 (1.4)	6,998,590 (6.9)	
To finance H.K.'s visible trade	263,965	267,115 (-1.2)	260,647 (1.3)	292,814 (-9.9)	
To finance merchandising trade not touching H.K.	216,450	220,183 (-1.7)	201,832 (7.2)	209,808 (3.2)	
Other loans for use in H.K.	7,001,930	7,010,972 (-0.1)	6,914,432 (1.3)	6,495,968 (7.8)	
Loans for use outside H.K. ³	3,234,936	3,250,580 (-0.5)	3,123,818 (3.6)	3,024,693 (7.0)	
Other loans for use outside H.K.	3,234,826	3,250,458 (-0.5)	3,123,708 (3.6)	3,024,456 (7.0)	
Other loans where the place of use is not known	110	122 (-10.0)	110 (0.0)	238 (-53.7)	
Loans in HK\$	6,115,015	6,132,489 (-0.3)	6,223,186 (-1.7)	6,110,492 (0.1)	
Loans in foreign currencies	4,602,265	4,616,361 (-0.3)	4,277,542 (7.6)	3,912,791 (17.6)	
Total loans and advances	10,717,280	10,748,851 (-0.3)	10,500,728 (2.1)	10,023,283 (6.9)	

1. Adjusted to exclude foreign currency swap deposits.

2. Adjusted to include foreign currency swap deposits.

3. 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>Feb 2020</u>	<u>Mar 2020</u>	<u>Apr 2020</u>	<u>May 2020</u>
RMB deposits	638,736	664,153	654,325	694,947
of which:				
Demand and Savings deposits	240,778	260,629	252,211	275,095
Time deposits	397,957	403,524	402,114	419,851
Number of authorized institutions engaged in RMB banking business	139	140	140	140
Remittances for RMB cross-border trade settlement	480,988	645,663	540,174	521,522

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 May 2020)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	535,205	-	535,205
Government issues	13,157	-	13,157
Total (A)	548,362	-	548,362
Authorized institutions' holdings of legal tender notes and coins (B)	30,281	-	30,281
Legal tender notes and coins in hands of public (C=A-B)	518,081	-	518,081
Demand deposits with licensed banks (D)	1,129,232	1,039,510	2,168,741
Savings deposits with licensed banks (E)	2,753,882	2,524,054	5,277,936
Time deposits with licensed banks (F)	3,018,946 @	3,355,918 *	6,374,863
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	67,551	468,357	535,909
Deposits with restricted licence banks and deposit-taking companies (H)	13,727	16,418	30,146
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,409	5,597	9,006
Money supply			
definition 1 (C+D)	1,647,313	1,039,510	2,686,822
definition 2 (C+D+E+F+G)	7,487,691 @ (7,487,668)	7,387,838 * (7,387,862)	14,875,530
definition 3 (C+D+E+F+G+H+I)	7,504,828 @ (7,504,805)	7,409,853 * (7,409,877)	14,914,682

* 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 May 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,129,232	1,039,510	2,168,741
Savings deposits with licensed banks	2,753,882	2,524,054	5,277,936
Time deposits with licensed banks	3,018,946 @ (3,018,922)	3,355,918 * (3,355,941)	6,374,863
Total deposits with licensed banks	6,902,059 @ (6,902,036)	6,919,481 * (6,919,505)	13,821,540
Deposits with restricted licence banks	8,384	15,905	24,289
Deposits with deposit-taking companies	5,344	513	5,857
Deposits with all authorized institutions	6,915,786 @ (6,915,763)	6,935,900 * (6,935,923)	13,851,686

* 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 May 2020)

	(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	63,643	199,441	263,084
To finance merchandising trade not touching H.K.	17,843	197,898	215,741
Other loans for use in H.K.	5,172,304	1,800,914	6,973,219
Other loans for use outside H.K.	838,401	2,367,233	3,205,635
Other loans where the place of use is not known	24	86	110
Total loans and advances	6,092,216	4,565,573	10,657,789
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	326	553	880
To finance merchandising trade not touching H.K.	-	611	611
Other loans for use in H.K.	13,398	9,112	22,510
Other loans for use outside H.K.	2,871	21,850	24,721
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,596	32,126	48,722
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	-	1
To finance merchandising trade not touching H.K.	3	94	98
Other loans for use in H.K.	6,186	15	6,201
Other loans for use outside H.K.	13	4,457	4,470
Other loans where the place of use is not known	-	-	-
Total loans and advances	6,203	4,566	10,769

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of May 2020)

(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	93,789	101,285	195,075
Repayable or callable within 3 months	203,518	351,276	554,794
Repayable or callable later than 3 months	225,221	183,584	408,805
Total	522,528	636,145	1,158,674
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	652	652
Repayable or callable within 3 months	1,731	3,416	5,147
Repayable or callable later than 3 months	1,164	1,316	2,480
Total	2,895	5,384	8,279
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	129	2,036	2,166
Repayable or callable later than 3 months	-	124	124
Total	129	2,160	2,290

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

TABLE 1G: BALANCE SHEET

(As at end of May 2020)

(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	525,553	643,690	1,169,242
Amount due to banks abroad	383,280	3,743,976	4,127,256
Deposits from customers	6,915,763	6,935,923	13,851,686
Negotiable certificates of deposit outstanding	185,466	665,909	851,375
Other debt instruments outstanding	62,443	505,344	567,786
Capital, reserves and other liabilities	2,109,947	2,307,216	4,417,163
Total liabilities	10,182,452	14,802,058	24,984,510
Assets			
Notes and coins	30,281	11,241	41,522
Amount due from authorized institutions in Hong Kong	342,701	645,667	988,368
Amount due from banks abroad	286,036	4,229,947	4,515,983
Loans and advances to customers	6,115,015	4,602,265	10,717,280
Negotiable certificates of deposit held :	142,945	378,318	521,263
Issued by licensed banks in Hong Kong	112,840	191,258	304,098
Issued by restricted licence banks	1,590	698	2,288
Issued by deposit-taking companies	76	-	76
Issued by banks outside Hong Kong	28,439	186,363	214,802
Negotiable debt instruments held, other than NCDs:	1,284,820	3,646,887	4,931,707
Acceptances and bills of exchange held	1,671	311,498	313,168
Floating rate notes and commercial papers held	20,390	529,734	550,124
Government bills, notes and bonds	1,163,396	1,095,554	2,258,950
Other debt instruments held	99,363	1,710,102	1,809,465
Investments in shareholdings	138,962	166,333	305,295
Interests in land and buildings	216,077	31	216,108
Other assets	664,225	2,082,758	2,746,983
Total assets	9,221,062	15,763,448	24,984,510

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