

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2020

(HK\$ Million)

	Jun 2020		Earlier months (% change to Jun 2020)		
		May 2020	Mar 2020	Jun 2019	
<u>Money Supply</u>					
M1 - HK\$	1,759,108	1,647,313 (6.8)	1,578,352 (11.5)	1,566,091 (12.3)	
Foreign currency	1,079,442	1,039,510 (3.8)	1,036,260 (4.2)	862,809 (25.1)	
Total	2,838,550	2,686,822 (5.6)	2,614,612 (8.6)	2,428,901 (16.9)	
M2 - HK\$ ²	7,629,436	7,487,691 (1.9)	7,444,053 (2.5)	7,515,464 (1.5)	
Foreign currency ¹	7,473,142	7,387,838 (1.2)	7,359,421 (1.5)	7,021,439 (6.4)	
Total	15,102,579	14,875,530 (1.5)	14,803,474 (2.0)	14,536,903 (3.9)	
M3 - HK\$ ²	7,645,848	7,504,828 (1.9)	7,461,444 (2.5)	7,536,687 (1.4)	
Foreign currency ¹	7,496,727	7,409,853 (1.2)	7,384,219 (1.5)	7,057,353 (6.2)	
Total	15,142,575	14,914,682 (1.5)	14,845,663 (2.0)	14,594,039 (3.8)	
Notes and coins in circulation	549,580	548,362 (0.2)	540,675 (1.6)	512,562 (7.2)	
of which held by public	519,885	518,081 (0.3)	513,173 (1.3)	482,846 (7.7)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	1,772,453	1,647,201 (7.6)	1,594,334 (11.2)	1,577,992 (12.3)	
Notes and coins held by public	523,077	520,146 (0.6)	508,706 (2.8)	485,837 (7.7)	
HK\$ demand deposits	1,249,376	1,127,055 (10.9)	1,085,628 (15.1)	1,092,155 (14.4)	
<u>Total deposits</u>					
Total demand deposits	2,318,665	2,168,741 (6.9)	2,101,439 (10.3)	1,946,055 (19.1)	
Total savings deposits	5,494,324	5,277,936 (4.1)	5,027,814 (9.3)	4,896,882 (12.2)	
Total time deposits	6,264,540	6,405,009 (-2.2)	6,645,270 (-5.7)	6,765,040 (-7.4)	
With licensed banks	6,234,111	6,374,863 (-2.2)	6,612,360 (-5.7)	6,716,189 (-7.2)	
With restricted licence banks	24,716	24,289 (1.8)	26,837 (-7.9)	42,589 (-42.0)	
With deposit-taking companies	5,712	5,857 (-2.5)	6,072 (-5.9)	6,263 (-8.8)	
HK\$ deposits ²	7,057,201	6,915,786 (2.0)	6,875,008 (2.7)	6,955,188 (1.5)	
Demand deposits	1,239,223	1,129,232 (9.7)	1,065,179 (16.3)	1,083,245 (14.4)	
Savings deposits	2,862,800	2,753,882 (4.0)	2,678,222 (6.9)	2,788,956 (2.6)	
Time deposits ²	2,955,178	3,032,673 (-2.6)	3,131,607 (-5.6)	3,082,986 (-4.1)	
US\$ deposits ¹	5,300,720	5,169,615 (2.5)	5,153,345 (2.9)	4,961,664 (6.8)	
Other foreign currency deposits ¹	1,719,608	1,766,284 (-2.6)	1,746,169 (-1.5)	1,691,125 (1.7)	
Foreign currency deposits ¹	7,020,328	6,935,900 (1.2)	6,899,514 (1.8)	6,652,789 (5.5)	
All deposits	14,077,528	13,851,686 (1.6)	13,774,522 (2.2)	13,607,977 (3.5)	
Foreign currency swap deposits	23	23 (0.0)	23 (0.0)	24 (-4.4)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,445,267	7,480,388 (-0.5)	7,502,785 (-0.8)	7,082,107 (5.1)	
To finance H.K.'s visible trade	262,686	263,965 (-0.5)	273,627 (-4.0)	292,934 (-10.3)	
To finance merchandising trade not touching H.K.	211,802	216,450 (-2.1)	206,983 (2.3)	209,958 (0.9)	
Other loans for use in H.K.	6,970,779	6,999,973 (-0.4)	7,022,176 (-0.7)	6,579,214 (6.0)	
Loans for use outside H.K. ³	3,247,427	3,236,892 (0.3)	3,168,979 (2.5)	3,049,472 (6.5)	
Other loans for use outside H.K.	3,247,318	3,236,782 (0.3)	3,168,856 (2.5)	3,049,219 (6.5)	
Other loans where the place of use is not known	108	110 (-1.7)	122 (-11.8)	253 (-57.3)	
Loans in HK\$	6,096,505	6,115,015 (-0.3)	6,192,059 (-1.5)	6,210,439 (-1.8)	
Loans in foreign currencies	4,596,189	4,602,265 (-0.1)	4,479,705 (2.6)	3,921,139 (17.2)	
Total loans and advances	10,692,694	10,717,280 (-0.2)	10,671,764 (0.2)	10,131,579 (5.5)	

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>Mar 2020</u>	<u>Apr 2020</u>	<u>May 2020</u>	<u>Jun 2020</u>
RMB deposits	664,153	654,325	694,947	639,915
of which:				
Demand and Savings deposits	260,629	252,211	275,095	241,113
Time deposits	403,524	402,114	419,851	398,802
Number of authorized institutions engaged in RMB banking business	140	140	140	140
Remittances for RMB cross-border trade settlement	645,663	540,174	521,522	542,816

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 June 2020)

	<u>HK\$</u>	<u>Foreign currency</u>	(HK\$ Million) <u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	536,435	-	536,435
Government issues	13,145	-	13,145
Total (A)	549,580	-	549,580
Authorized institutions' holdings of legal tender notes and coins (B)	29,695	-	29,695
Legal tender notes and coins in hands of public (C=A-B)	519,885	-	519,885
Demand deposits with licensed banks (D)	1,239,223	1,079,442	2,318,665
Savings deposits with licensed banks (E)	2,862,800	2,631,524	5,494,324
Time deposits with licensed banks (F)	2,942,236 @	3,291,876 *	6,234,111
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	65,293	470,301	535,594
Deposits with restricted licence banks and deposit-taking companies (H)	12,942	17,486	30,428
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	3,469	6,099	9,568
Money supply			
definition 1 (C+D)	1,759,108	1,079,442	2,838,550
definition 2 (C+D+E+F+G)	7,629,436 @ (7,629,413)	7,473,142 * (7,473,166)	15,102,579
definition 3 (C+D+E+F+G+H+I)	7,645,848 @ (7,645,824)	7,496,727 * (7,496,751)	15,142,575

* 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 June 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,239,223	1,079,442	2,318,665
Savings deposits with licensed banks	2,862,800	2,631,524	5,494,324
Time deposits with licensed banks	2,942,236 @ (2,942,212)	3,291,876 * (3,291,899)	6,234,111
Total deposits with licensed banks	7,044,259 @ (7,044,235)	7,002,842 * (7,002,865)	14,047,100
Deposits with restricted licence banks	7,731	16,985	24,716
Deposits with deposit-taking companies	5,211	501	5,712
Deposits with all authorized institutions	7,057,201 @ (7,057,177)	7,020,328 * (7,020,351)	14,077,528

* 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 June 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	61,245	200,519	261,764
To finance merchandising trade not touching H.K.	17,370	193,724	211,093
Other loans for use in H.K.	5,162,209	1,779,774	6,941,983
Other loans for use outside H.K.	833,815	2,384,715	3,218,530
Other loans where the place of use is not known	24	84	108
Total loans and advances	6,074,663	4,558,816	10,633,479
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	337	584	921
To finance merchandising trade not touching H.K.	-	623	623
Other loans for use in H.K.	12,867	9,817	22,684
Other loans for use outside H.K.	2,518	21,823	24,342
Other loans where the place of use is not known	-	-	-
Total loans and advances	15,723	32,846	48,569
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	83	86
Other loans for use in H.K.	6,102	10	6,112
Other loans for use outside H.K.	13	4,433	4,447
Other loans where the place of use is not known	-	-	-
Total loans and advances	6,119	4,526	10,645

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 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	76,176	102,771	178,947
Repayable or callable within 3 months	199,260	340,095	539,354
Repayable or callable later than 3 months	215,239	184,317	399,556
Total	490,676	627,182	1,117,858
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	249	685	935
Repayable or callable within 3 months	2,453	3,245	5,697
Repayable or callable later than 3 months	542	2,084	2,626
Total	3,244	6,013	9,257
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	129	1,922	2,052
Repayable or callable later than 3 months	-	-	-
Total	129	1,922	2,052

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

TABLE 1G: BALANCE SHEET

(As at end of June 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	494,049	635,118	1,129,167
Amount due to banks abroad	421,705	3,667,540	4,089,245
Deposits from customers	7,057,177	7,020,351	14,077,528
Negotiable certificates of deposit outstanding	183,973	667,305	851,278
Other debt instruments outstanding	56,712	504,708	561,420
Capital, reserves and other liabilities	2,221,943	2,127,286	4,349,229
Total liabilities	10,435,560	14,622,307	25,057,866
Assets			
Notes and coins	29,695	13,233	42,929
Amount due from authorized institutions in Hong Kong	328,315	624,311	952,626
Amount due from banks abroad	276,478	4,137,692	4,414,170
Loans and advances to customers	6,096,505	4,596,189	10,692,694
Negotiable certificates of deposit held :	145,127	393,714	538,841
Issued by licensed banks in Hong Kong	113,565	190,208	303,772
Issued by restricted licence banks	1,570	698	2,268
Issued by deposit-taking companies	76	-	76
Issued by banks outside Hong Kong	29,916	202,809	232,725
Negotiable debt instruments held, other than NCDs:	1,384,387	3,792,929	5,177,315
Acceptances and bills of exchange held	1,635	310,575	312,210
Floating rate notes and commercial papers held	19,717	527,889	547,605
Government bills, notes and bonds	1,262,908	1,202,276	2,465,184
Other debt instruments held	100,127	1,752,190	1,852,316
Investments in shareholdings	143,684	176,773	320,457
Interests in land and buildings	208,901	31	208,932
Other assets	774,617	1,935,286	2,709,903
Total assets	9,387,709	15,670,157	25,057,866

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - June 2020

<u>Sectors</u>	<u>Jun 2020</u>	<u>% change from earlier quarters to Jun 2020</u>		
	(HK\$ Mn)	<u>Mar 2020</u>	<u>Dec 2019</u>	<u>Jun 2019</u>
Trade Financing	474,488	-1.3	4.7	-5.6
Manufacturing	308,615	-4.3	1.9	1.1
Transport and transport equipment	344,359	0.8	5.5	5.2
Building, construction, property development and investment	1,629,965	-2.6	-0.1	3.6
Wholesale and retail trade	372,706	-0.3	-1.4	-2.9
Financial concerns ¹	960,270	-1.7	5.8	8.6
Stockbrokers	85,615	16.5	36.3	31.3
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	81,360	0.6	4.3	19.7
to purchase other residential property	1,513,708	1.8	3.5	8.8
other purposes	764,333	-0.1	-2.2	3.6
Others	909,848	-1.9	4.2	8.0
Total	7,445,267	-0.8	2.6	5.1

1. This excludes funds advanced to authorized institutions.

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

TABLE 2B: ANALYSIS OF LOANS AND ADVANCES FOR USE IN HONG KONG

(As at end of June 2020)

(HK\$m)

	Authorized Institutions	Licensed Banks	Restricted Licence Banks	Deposit-taking Companies
1. Manufacturing	308,615	306,243	2,357	15
(a) Textiles	19,602	19,520	82	-
(i) cotton	6,150	6,150	-	-
(ii) other	13,451	13,369	82	-
(b) Footwear & wearing apparel	31,361	31,359	3	-
(c) Metal products & engineering	28,377	28,071	304	1
(d) Rubber, plastics & chemicals	55,332	54,754	579	0
(e) Electrical & electronic	63,294	63,272	22	-
(i) telecommunication equipment	10,312	10,312	0	-
(ii) others	52,982	52,961	21	-
(f) Food	23,408	23,179	223	6
(g) Beverages & tobacco	6,021	6,021	-	-
(h) Printing & publishing	6,767	6,714	46	7
(i) Miscellaneous	74,452	73,353	1,098	-
2. Transport and transport equipment	344,359	340,284	3,415	660
(a) Shipping	126,602	126,383	219	0
(b) Air transport	56,987	56,909	78	-
(c) Taxis	51,177	50,519	-	658
(d) Public light buses	10,779	10,779	0	-
(e) Others	98,813	95,694	3,118	1
3. Electricity and gas	152,262	151,494	767	-
4. Recreational activities	12,390	12,332	49	10
5. Information technology	138,184	138,160	24	-
(a) Telecommunications	56,662	56,662	-	-
(b) Others	81,522	81,498	24	-
6. Building, construction, property development and investment	1,629,965	1,627,694	2,144	127
(a) Property development and investment	1,590,736	1,588,914	1,701	121
(i) Industrial	55,216	55,191	1	24
(ii) Residential	676,346	674,907	1,387	52
(iii) Commercial	591,209	590,870	295	44
(iv) Other properties	267,964	267,945	19	-
(b) Other	39,230	38,781	443	6
7. Wholesale and retail trade	372,706	370,917	1,748	41
8. Miscellaneous	4,012,298	3,994,859	12,179	5,260
(a) Hotels, boarding houses & catering	128,547	128,543	4	-
(b) Financial concerns #	960,270	953,425	6,589	256
(i) Investment companies	572,916	570,641	2,020	256
(ii) Insurance companies	21,880	21,880	-	-
(iii) Futures brokers	151	151	-	-
(iv) Finance companies and others	365,323	360,753	4,570	-
(c) Stockbrokers	85,615	85,388	227	-
(d) Professional & private individuals	2,359,401	2,349,980	4,417	5,004
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	81,360	81,360	-	-
(ii) to purchase other residential property	1,513,708	1,512,427	99	1,181
(iii) for credit card advances*	118,394))))
(iv) for other business purposes*	7,804)	756,193)	4,318)	3,823
(v) for other private purposes*	638,135))))
(e) All others	478,465	477,522	943	0
9. Loans and advances for use in Hong Kong	6,970,779	6,941,983	22,684	6,112

Exclude loans to purchase shares, which are included in item 8(e).

* Some figures are combined to ensure the confidentiality of data.

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