

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2020

(HK\$ Million)

	Oct 2020	Earlier months (% change to Oct 2020)		
		Sep 2020	Jul 2020	Oct 2019
Money Supply				
M1 - HK\$	3,012,787	2,406,597 (25.2)	2,039,119 (47.7)	1,566,149 (92.4)
Foreign currency	1,232,747	1,170,104 (5.4)	1,143,816 (7.8)	914,931 (34.7)
Total	4,245,533	3,576,701 (18.7)	3,182,935 (33.4)	2,481,081 (71.1)
M2 - HK\$ ²	8,999,851	8,243,060 (9.2)	7,940,990 (13.3)	7,468,588 (20.5)
Foreign currency ¹	7,780,567	7,602,037 (2.3)	7,550,176 (3.1)	7,205,697 (8.0)
Total	16,780,417	15,845,097 (5.9)	15,491,167 (8.3)	14,674,285 (14.4)
M3 - HK\$ ²	9,014,327	8,258,067 (9.2)	7,957,865 (13.3)	7,483,793 (20.5)
Foreign currency ¹	7,804,013	7,625,338 (2.3)	7,572,268 (3.1)	7,231,116 (7.9)
Total	16,818,340	15,883,405 (5.9)	15,530,132 (8.3)	14,714,909 (14.3)
Notes and coins in circulation	583,547	584,663 (-0.2)	550,001 (6.1)	516,896 (12.9)
of which held by public	533,908	532,934 (0.2)	524,584 (1.8)	491,684 (8.6)
Seasonally adjusted HK\$M1				
M1 - HK\$	1,888,092	1,867,375 (1.1)	1,826,349 (3.4)	1,525,707 (23.8)
Notes and coins held by public	542,091	536,171 (1.1)	530,398 (2.2)	499,146 (8.6)
HK\$ demand deposits	1,346,001	1,331,204 (1.1)	1,295,951 (3.9)	1,026,561 (31.1)
Total deposits				
Total demand deposits	3,711,626	3,043,767 (21.9)	2,658,351 (39.6)	1,989,397 (86.6)
Total savings deposits	6,015,739	5,886,353 (2.2)	5,784,420 (4.0)	4,928,523 (22.1)
Total time deposits	5,985,698	5,842,016 (2.5)	6,013,229 (-0.5)	6,811,325 (-12.1)
With licensed banks	5,954,696	5,811,499 (2.5)	5,983,712 (-0.5)	6,779,956 (-12.2)
With restricted licence banks	25,484	24,904 (2.3)	23,708 (7.5)	25,067 (1.7)
With deposit-taking companies	5,518	5,613 (-1.7)	5,808 (-5.0)	6,303 (-12.4)
HK\$ deposits ²	8,402,629	7,649,305 (9.8)	7,355,291 (14.2)	6,914,930 (21.5)
Demand deposits	2,478,879	1,873,663 (32.3)	1,514,535 (63.7)	1,074,466 (130.7)
Savings deposits	3,086,559	3,120,897 (-1.1)	3,031,058 (1.8)	2,699,167 (14.4)
Time deposits ²	2,837,191	2,654,745 (6.9)	2,809,698 (1.0)	3,141,298 (-9.7)
US\$ deposits ¹	5,497,417	5,319,618 (3.3)	5,305,504 (3.6)	5,098,346 (7.8)
Other foreign currency deposits ¹	1,813,017	1,803,212 (0.5)	1,795,205 (1.0)	1,715,968 (5.7)
Foreign currency deposits ¹	7,310,434	7,122,830 (2.6)	7,100,709 (3.0)	6,814,315 (7.3)
All deposits	15,713,063	14,772,135 (6.4)	14,455,999 (8.7)	13,729,245 (14.4)
Foreign currency swap deposits	23	23 (0.1)	23 (-0.1)	24 (-1.9)
Total loans and advances				
Loans for use in H.K.	8,351,348	7,794,852 (7.1)	7,624,087 (9.5)	7,226,495 (15.6)
To finance H.K.'s visible trade	253,515	257,522 (-1.6)	256,133 (-1.0)	279,207 (-9.2)
To finance merchandising trade not touching H.K.	205,310	199,698 (2.8)	213,507 (-3.8)	207,453 (-1.0)
Other loans for use in H.K.	7,892,523	7,337,633 (7.6)	7,154,447 (10.3)	6,739,835 (17.1)
Loans for use outside H.K. ³	3,194,702	3,236,647 (-1.3)	3,250,223 (-1.7)	3,123,346 (2.3)
Other loans for use outside H.K.	3,194,366	3,236,310 (-1.3)	3,249,881 (-1.7)	3,123,140 (2.3)
Other loans where the place of use is not known	335	337 (-0.5)	342 (-1.8)	206 (62.7)
Loans in HK\$	7,059,854	6,517,104 (8.3)	6,254,739 (12.9)	6,270,545 (12.6)
Loans in foreign currencies	4,486,195	4,514,395 (-0.6)	4,619,571 (-2.9)	4,079,295 (10.0)
Total loans and advances	11,546,049	11,031,500 (4.7)	10,874,310 (6.2)	10,349,841 (11.6)

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>Jul 2020</u>	<u>Aug 2020</u>	<u>Sep 2020</u>	<u>Oct 2020</u>
RMB deposits	658,282	671,653	667,890	680,136
of which:				
Demand and Savings deposits	263,848	273,027	241,432	249,743
Time deposits	394,434	398,626	426,459	430,394
Number of authorized institutions engaged in RMB banking business	140	140	141	140
Remittances for RMB cross-border trade settlement	588,518	530,342	593,098	414,172

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 October 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	570,405	-	570,405
Government issues	13,142	-	13,142
Total (A)	583,547	-	583,547
Authorized institutions' holdings of legal tender notes and coins (B)	49,639	-	49,639
Legal tender notes and coins in hands of public (C=A-B)	533,908	-	533,908
Demand deposits with licensed banks (D)	2,478,879	1,232,747	3,711,626
Savings deposits with licensed banks (E)	3,086,559	2,929,180	6,015,739
Time deposits with licensed banks (F)	2,824,335 @	3,130,362 *	5,954,696
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	76,171	488,278	564,449
Deposits with restricted licence banks and deposit-taking companies (H)	12,857	18,145	31,002
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,620	5,301	6,921
Money supply			
definition 1 (C+D)	3,012,787	1,232,747	4,245,533
definition 2 (C+D+E+F+G)	8,999,851 @ (8,999,827)	7,780,567 * (7,780,590)	16,780,417
definition 3 (C+D+E+F+G+H+I)	9,014,327 @ (9,014,304)	7,804,013 * (7,804,036)	16,818,340

* 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 October 2020)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	2,478,879	1,232,747	3,711,626
Savings deposits with licensed banks	3,086,559	2,929,180	6,015,739
Time deposits with licensed banks	2,824,335 @ (2,824,311)	3,130,362 * (3,130,385)	5,954,696
Total deposits with licensed banks	8,389,772 @ (8,389,749)	7,292,289 * (7,292,312)	15,682,061
Deposits with restricted licence banks	7,872	17,612	25,484
Deposits with deposit-taking companies	4,985	533	5,518
Deposits with all authorized institutions	8,402,629 @ (8,402,605)	7,310,434 * (7,310,457)	15,713,063

* 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 October 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	56,710	195,962	252,672
To finance merchandising trade not touching H.K.	19,517	185,039	204,556
Other loans for use in H.K.	6,121,746	1,738,996	7,860,742
Other loans for use outside H.K.	837,838	2,326,503	3,164,342
Other loans where the place of use is not known	24	312	335
Total loans and advances	7,035,835	4,446,812	11,482,647
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	345	497	842
To finance merchandising trade not touching H.K.	-	682	682
Other loans for use in H.K.	14,818	11,109	25,927
Other loans for use outside H.K.	2,916	22,492	25,408
Other loans where the place of use is not known	-	-	-
Total loans and advances	18,080	34,781	52,861
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	68	71
Other loans for use in H.K.	5,849	5	5,854
Other loans for use outside H.K.	87	4,529	4,616
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,940	4,602	10,542

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	621,221	98,743	719,964
Repayable or callable within 3 months	270,562	278,963	549,525
Repayable or callable later than 3 months	203,053	191,025	394,079
Total	1,094,837	568,730	1,663,567
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	5	780	785
Repayable or callable within 3 months	1,281	2,442	3,723
Repayable or callable later than 3 months	542	1,580	2,122
Total	1,828	4,802	6,631
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,785	1,908
Repayable or callable later than 3 months	-	18	18
Total	122	1,804	1,926

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	1,096,788	575,336	1,672,124
Amount due to banks abroad	381,601	3,973,736	4,355,338
Deposits from customers	8,402,605	7,310,457	15,713,063
Negotiable certificates of deposit outstanding	181,456	659,898	841,353
Other debt instruments outstanding	61,876	547,434	609,310
Capital, reserves and other liabilities	2,112,514	2,241,600	4,354,114
Total liabilities	12,236,841	15,308,461	27,545,302
Assets			
Notes and coins	49,639	33,671	83,310
Amount due from authorized institutions in Hong Kong	982,720	575,019	1,557,738
Amount due from banks abroad	245,648	4,569,008	4,814,656
Loans and advances to customers	7,059,854	4,486,195	11,546,049
Negotiable certificates of deposit held :	130,861	360,846	491,707
Issued by licensed banks in Hong Kong	102,655	165,464	268,119
Issued by restricted licence banks	1,010	775	1,785
Issued by deposit-taking companies	-	80	80
Issued by banks outside Hong Kong	27,196	194,528	221,723
Negotiable debt instruments held, other than NCDs:	1,330,631	3,911,168	5,241,799
Acceptances and bills of exchange held	1,241	301,800	303,041
Floating rate notes and commercial papers held	21,659	513,487	535,145
Government bills, notes and bonds	1,199,485	1,253,099	2,452,585
Other debt instruments held	108,247	1,842,781	1,951,028
Investments in shareholdings	139,570	211,284	350,853
Interests in land and buildings	204,823	28	204,851
Other assets	1,117,809	2,136,529	3,254,338
Total assets	11,261,554	16,283,748	27,545,302

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