

TABLE 1A : HONG KONG MONETARY STATISTICS - February 2021

(HK\$ Million)

	Feb 2021	Earlier months (% change to Feb 2021)		
		Jan 2021	Nov 2020	Feb 2020
<u>Money Supply</u>				
M1 - HK\$	2,261,042	3,174,146 (-28.8)	2,017,354 (12.1)	1,597,681 (41.5)
Foreign currency	1,324,746	1,356,618 (-2.3)	1,279,280 (3.6)	967,006 (37.0)
Total	3,585,788	4,530,764 (-20.9)	3,296,634 (8.8)	2,564,687 (39.8)
M2 - HK\$ ²	8,276,695	9,292,550 (-10.9)	7,949,837 (4.1)	7,499,120 (10.4)
Foreign currency ¹	7,635,472	7,725,506 (-1.2)	7,786,896 (-1.9)	7,286,760 (4.8)
Total	15,912,167	17,018,057 (-6.5)	15,736,733 (1.1)	14,785,880 (7.6)
M3 - HK\$ ²	8,291,190	9,307,825 (-10.9)	7,964,856 (4.1)	7,515,413 (10.3)
Foreign currency ¹	7,655,855	7,747,642 (-1.2)	7,810,722 (-2.0)	7,311,756 (4.7)
Total	15,947,045	17,055,467 (-6.5)	15,775,578 (1.1)	14,827,169 (7.6)
Notes and coins in circulation	591,656	590,559 (0.2)	584,216 (1.3)	549,347 (7.7)
of which held by public	559,766	550,370 (1.7)	536,955 (4.2)	519,479 (7.8)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	2,108,208	2,104,190 (0.2)	2,006,533 (5.1)	1,626,792 (29.6)
Notes and coins held by public	545,565	532,828 (2.4)	546,200 (-0.1)	506,276 (7.8)
HK\$ demand deposits	1,562,643	1,571,362 (-0.6)	1,460,332 (7.0)	1,120,516 (39.5)
<u>Total deposits</u>				
Total demand deposits	3,026,022	3,980,393 (-24.0)	2,759,679 (9.7)	2,045,208 (48.0)
Total savings deposits	6,466,992	6,340,802 (2.0)	6,381,920 (1.3)	4,973,792 (30.0)
Total time deposits	5,331,045	5,620,958 (-5.2)	5,504,035 (-3.1)	6,733,670 (-20.8)
With licensed banks	5,300,659	5,587,760 (-5.1)	5,471,426 (-3.1)	6,702,091 (-20.9)
With restricted licence banks	24,676	27,492 (-10.2)	26,960 (-8.5)	25,224 (-2.2)
With deposit-taking companies	5,710	5,707 (0.0)	5,649 (1.1)	6,355 (-10.2)
HK\$ deposits ²	7,649,348	8,670,967 (-11.8)	7,344,342 (4.2)	6,923,772 (10.5)
Demand deposits	1,701,276	2,623,775 (-35.2)	1,480,399 (14.9)	1,078,202 (57.8)
Savings deposits	3,500,326	3,359,357 (4.2)	3,376,281 (3.7)	2,685,965 (30.3)
Time deposits ²	2,447,746	2,687,835 (-8.9)	2,487,663 (-1.6)	3,159,604 (-22.5)
US\$ deposits ¹	5,202,161	5,284,494 (-1.6)	5,421,441 (-4.0)	5,109,312 (1.8)
Other foreign currency deposits ¹	1,972,550	1,986,692 (-0.7)	1,879,850 (4.9)	1,719,587 (14.7)
Foreign currency deposits ¹	7,174,711	7,271,186 (-1.3)	7,301,291 (-1.7)	6,828,900 (5.1)
All deposits	14,824,059	15,942,154 (-7.0)	14,645,633 (1.2)	13,752,671 (7.8)
Foreign currency swap deposits	23	23 (0.1)	23 (-2.0)	24 (-3.4)
<u>Total loans and advances</u>				
Loans for use in H.K.	7,683,236	8,608,327 (-10.7)	7,376,043 (4.2)	7,376,910 (4.2)
To finance H.K.'s visible trade	249,619	245,227 (1.8)	249,872 (-0.1)	260,647 (-4.2)
To finance merchandising trade not touching H.K.	192,808	188,974 (2.0)	205,312 (-6.1)	201,832 (-4.5)
Other loans for use in H.K.	7,240,809	8,174,126 (-11.4)	6,920,860 (4.6)	6,914,432 (4.7)
Loans for use outside H.K. ³	3,148,471	3,129,702 (0.6)	3,167,680 (-0.6)	3,123,818 (0.8)
Other loans for use outside H.K.	3,148,145	3,129,374 (0.6)	3,167,345 (-0.6)	3,123,708 (0.8)
Other loans where the place of use is not known	326	328 (-0.6)	335 (-2.6)	110 (196.4)
Loans in HK\$	6,334,717	7,278,485 (-13.0)	6,072,818 (4.3)	6,223,186 (1.8)
Loans in foreign currencies	4,496,990	4,459,545 (0.8)	4,470,905 (0.6)	4,277,542 (5.1)
Total loans and advances	10,831,707	11,738,030 (-7.7)	10,543,723 (2.7)	10,500,728 (3.2)

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>Nov 2020</u>	<u>Dec 2020</u>	<u>Jan 2021</u>	<u>Feb 2021</u>
RMB deposits	718,302	721,650	797,702	761,020
of which:				
Demand and Savings deposits	274,331	260,024	330,459	272,121
Time deposits	443,970	461,626	467,243	488,899
Number of authorized institutions engaged in RMB banking business	141	141	141	142
Remittances for RMB cross-border trade settlement	526,289	535,786	581,270	441,108

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 February 2021)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	578,195	-	578,195
Government issues	13,461	-	13,461
Total (A)	591,656	-	591,656
Authorized institutions' holdings of legal tender notes and coins (B)	31,890	-	31,890
Legal tender notes and coins in hands of public (C=A-B)	559,766	-	559,766
Demand deposits with licensed banks (D)	1,701,276	1,324,746	3,026,022
Savings deposits with licensed banks (E)	3,500,326	2,966,667	6,466,992
Time deposits with licensed banks (F)	2,434,731 @	2,865,928 *	5,300,659
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	80,596	478,132	558,728
Deposits with restricted licence banks and deposit-taking companies (H)	13,015	17,371	30,386
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,480	3,012	4,492
Money supply			
definition 1 (C+D)	2,261,042	1,324,746	3,585,788
definition 2 (C+D+E+F+G)	8,276,695 @ (8,276,673)	7,635,472 * (7,635,495)	15,912,167
definition 3 (C+D+E+F+G+H+I)	8,291,190 @ (8,291,167)	7,655,855 * (7,655,878)	15,947,045

* 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 February 2021)

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,701,276	1,324,746	3,026,022
Savings deposits with licensed banks	3,500,326	2,966,667	6,466,992
Time deposits with licensed banks	2,434,731 @ (2,434,708)	2,865,928 * (2,865,951)	5,300,659
Total deposits with licensed banks	7,636,333 @ (7,636,311)	7,157,340 * (7,157,363)	14,793,674
Deposits with restricted licence banks	7,830	16,847	24,676
Deposits with deposit-taking companies	5,185	524	5,710
Deposits with all authorized institutions	7,649,348 @ (7,649,325)	7,174,711 * (7,174,734)	14,824,059

* 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 February 2021)

	(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	54,215	194,624	248,839
To finance merchandising trade not touching H.K.	19,001	173,228	192,229
Other loans for use in H.K.	5,420,594	1,790,451	7,211,045
Other loans for use outside H.K.	818,428	2,300,317	3,118,745
Other loans where the place of use is not known	21	306	326
Total loans and advances	6,312,258	4,458,926	10,771,184
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	292	487	779
To finance merchandising trade not touching H.K.	-	494	494
Other loans for use in H.K.	13,558	10,419	23,977
Other loans for use outside H.K.	2,808	21,865	24,673
Other loans where the place of use is not known	-	-	-
Total loans and advances	16,658	33,265	49,923
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	0	1
To finance merchandising trade not touching H.K.	3	82	85
Other loans for use in H.K.	5,787	-	5,787
Other loans for use outside H.K.	10	4,716	4,727
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,801	4,799	10,599

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of February 2021)

(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	89,783	118,931	208,714
Repayable or callable within 3 months	193,726	301,752	495,478
Repayable or callable later than 3 months	192,890	144,016	336,906
Total	476,399	564,699	1,041,098
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	918	919
Repayable or callable within 3 months	1,162	3,300	4,461
Repayable or callable later than 3 months	818	1,868	2,687
Total	1,980	6,086	8,066
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,643	1,765
Repayable or callable later than 3 months	-	116	116
Total	122	1,759	1,881

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

TABLE 1G: BALANCE SHEET

(As at end of February 2021)

(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	478,501	572,544	1,051,045
Amount due to banks abroad	450,678	3,978,621	4,429,299
Deposits from customers	7,649,325	7,174,734	14,824,059
Negotiable certificates of deposit outstanding	212,401	618,069	830,470
Other debt instruments outstanding	69,764	534,024	603,789
Capital, reserves and other liabilities	2,085,575	2,251,902	4,337,477
Total liabilities	10,946,244	15,129,895	26,076,140
Assets			
Notes and coins	31,890	23,684	55,575
Amount due from authorized institutions in Hong Kong	302,358	560,167	862,525
Amount due from banks abroad	244,544	4,422,102	4,666,646
Loans and advances to customers	6,334,717	4,496,990	10,831,707
Negotiable certificates of deposit held :	156,335	341,383	497,718
Issued by licensed banks in Hong Kong	129,315	136,150	265,465
Issued by restricted licence banks	1,010	776	1,786
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	26,010	204,458	230,468
Negotiable debt instruments held, other than NCDs:	1,349,355	4,051,077	5,400,432
Acceptances and bills of exchange held	1,572	298,188	299,760
Floating rate notes and commercial papers held	19,538	509,737	529,276
Government bills, notes and bonds	1,191,563	1,338,357	2,529,920
Other debt instruments held	136,681	1,904,794	2,041,476
Investments in shareholdings	136,629	265,745	402,374
Interests in land and buildings	200,081	40	200,122
Other assets	1,069,243	2,089,798	3,159,042
Total assets	9,825,153	16,250,987	26,076,140

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