

TABLE 1A : HONG KONG MONETARY STATISTICS - June 2021

(HK\$ Million)

	Jun 2021	Earlier months (% change to Jun 2021)		
		May 2021	Mar 2021	Jun 2020
<u>Money Supply</u>				
M1 - HK\$	2,553,280	2,105,196 (21.3)	2,079,446 (22.8)	1,759,032 (45.2)
Foreign currency	1,313,238	1,376,240 (-4.6)	1,307,134 (0.5)	1,079,442 (21.7)
Total	3,866,519	3,481,435 (11.1)	3,386,579 (14.2)	2,838,473 (36.2)
M2 - HK\$ ²	8,461,821	8,125,343 (4.1)	8,128,388 (4.1)	7,629,436 (10.9)
Foreign currency ¹	7,769,331	7,808,158 (-0.5)	7,631,634 (1.8)	7,473,142 (4.0)
Total	16,231,151	15,933,502 (1.9)	15,760,021 (3.0)	15,102,579 (7.5)
M3 - HK\$ ²	8,477,737	8,141,589 (4.1)	8,143,300 (4.1)	7,645,848 (10.9)
Foreign currency ¹	7,793,080	7,830,641 (-0.5)	7,654,052 (1.8)	7,496,727 (4.0)
Total	16,270,817	15,972,230 (1.9)	15,797,352 (3.0)	15,142,575 (7.5)
Notes and coins in circulation	592,566	585,016 (1.3)	582,444 (1.7)	549,580 (7.8)
of which held by public	559,173	557,640 (0.3)	554,606 (0.8)	519,885 (7.6)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	2,169,446	2,104,548 (3.1)	2,032,878 (6.7)	1,772,376 (22.4)
Notes and coins held by public	562,592	559,868 (0.5)	549,776 (2.3)	523,077 (7.6)
HK\$ demand deposits	1,606,854	1,544,679 (4.0)	1,483,102 (8.3)	1,249,299 (28.6)
<u>Total deposits</u>				
Total demand deposits	3,307,346	2,923,795 (13.1)	2,831,973 (16.8)	2,318,589 (42.6)
Total savings deposits	6,614,731	6,680,357 (-1.0)	6,489,408 (1.9)	5,494,400 (20.4)
Total time deposits	5,261,477	5,255,861 (0.1)	5,360,959 (-1.9)	6,264,539 (-16.0)
With licensed banks	5,231,275	5,225,494 (0.1)	5,329,895 (-1.9)	6,234,111 (-16.1)
With restricted licence banks	24,952	25,030 (-0.3)	25,462 (-2.0)	24,716 (1.0)
With deposit-taking companies	5,250	5,337 (-1.6)	5,603 (-6.3)	5,712 (-8.1)
HK\$ deposits ²	7,865,877	7,528,348 (4.5)	7,508,711 (4.8)	7,057,201 (11.5)
Demand deposits	1,994,107	1,547,555 (28.9)	1,524,840 (30.8)	1,239,147 (60.9)
Savings deposits	3,551,029	3,603,050 (-1.4)	3,503,274 (1.4)	2,862,876 (24.0)
Time deposits ²	2,320,741	2,377,743 (-2.4)	2,480,597 (-6.4)	2,955,178 (-21.5)
US\$ deposits ¹	5,312,047	5,279,184 (0.6)	5,222,652 (1.7)	5,300,720 (0.2)
Other foreign currency deposits ¹	2,005,630	2,052,481 (-2.3)	1,950,978 (2.8)	1,719,608 (16.6)
Foreign currency deposits ¹	7,317,676	7,331,665 (-0.2)	7,173,630 (2.0)	7,020,328 (4.2)
All deposits	15,183,554	14,860,014 (2.2)	14,682,341 (3.4)	14,077,528 (7.9)
Foreign currency swap deposits	23	23 (-0.4)	23 (-0.6)	23 (-2.8)
<u>Total loans and advances</u>				
Loans for use in H.K.	8,084,215	7,636,361 (5.9)	7,639,143 (5.8)	7,444,295 (8.6)
To finance H.K.'s visible trade	299,185	269,982 (10.8)	260,705 (14.8)	262,686 (13.9)
To finance merchandising trade not touching H.K.	243,959	224,829 (8.5)	200,364 (21.8)	211,802 (15.2)
Other loans for use in H.K.	7,541,071	7,141,551 (5.6)	7,178,074 (5.1)	6,969,807 (8.2)
Loans for use outside H.K. ³	3,165,599	3,175,641 (-0.3)	3,150,826 (0.5)	3,248,399 (-2.5)
Other loans for use outside H.K.	3,165,245	3,175,211 (-0.3)	3,150,489 (0.5)	3,248,291 (-2.6)
Other loans where the place of use is not known	353	430 (-17.9)	336 (5.0)	108 (226.9)
Loans in HK\$	6,619,402	6,218,817 (6.4)	6,254,914 (5.8)	6,096,505 (8.6)
Loans in foreign currencies	4,630,411	4,593,185 (0.8)	4,535,055 (2.1)	4,596,189 (0.7)
Total loans and advances	11,249,814	10,812,002 (4.0)	10,789,969 (4.3)	10,692,694 (5.2)

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>Mar 2021</u>	<u>Apr 2021</u>	<u>May 2021</u>	<u>Jun 2021</u>
RMB deposits	772,481	781,952	821,084	821,192
of which:				
Demand and Savings deposits	265,396	253,554	299,250	286,607
Time deposits	507,084	528,398	521,834	534,585
Number of authorized institutions engaged in RMB banking business	143	143	143	142
Remittances for RMB cross-border trade settlement	676,366	561,842	482,273	650,008

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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Legal tender notes and coins in circulation			
Commercial bank issues	579,345	-	579,345
Government issues	13,221	-	13,221
Total (A)	592,566	-	592,566
Authorized institutions' holdings of legal tender notes and coins (B)	33,393	-	33,393
Legal tender notes and coins in hands of public (C=A-B)	559,173	-	559,173
Demand deposits with licensed banks (D)	1,994,107	1,313,238	3,307,346
Savings deposits with licensed banks (E)	3,551,029	3,063,702	6,614,731
Time deposits with licensed banks (F)	2,306,775 @	2,924,499 *	5,231,275
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	50,736	467,891	518,627
Deposits with restricted licence banks and deposit-taking companies (H)	13,966	16,236	30,202
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,950	7,513	9,463
Money supply			
definition 1 (C+D)	2,553,280	1,313,238	3,866,519
definition 2 (C+D+E+F+G)	8,461,821 @ (8,461,798)	7,769,331 * (7,769,353)	16,231,151
definition 3 (C+D+E+F+G+H+I)	8,477,737 @ (8,477,714)	7,793,080 * (7,793,103)	16,270,817

* 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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,994,107	1,313,238	3,307,346
Savings deposits with licensed banks	3,551,029	3,063,702	6,614,731
Time deposits with licensed banks	2,306,775 @ (2,306,752)	2,924,499 * (2,924,522)	5,231,275
Total deposits with licensed banks	7,851,912 @ (7,851,889)	7,301,440 * (7,301,463)	15,153,352
Deposits with restricted licence banks	9,227	15,725	24,952
Deposits with deposit-taking companies	4,739	511	5,250
Deposits with all authorized institutions	7,865,877 @ (7,865,855)	7,317,676 * (7,317,699)	15,183,554

* 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 2021)

English version only

(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	57,190	240,947	298,137
To finance merchandising trade not touching H.K.	16,434	226,705	243,138
Other loans for use in H.K.	5,683,029	1,827,258	7,510,287
Other loans for use outside H.K.	839,170	2,294,781	3,133,951
Other loans where the place of use is not known	28	325	353
Total loans and advances	6,595,851	4,590,016	11,185,866
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	349	698	1,047
To finance merchandising trade not touching H.K.	-	703	703
Other loans for use in H.K.	14,522	10,331	24,854
Other loans for use outside H.K.	2,981	22,756	25,738
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,852	34,489	52,341
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.	5	113	118
Other loans for use in H.K.	5,683	248	5,931
Other loans for use outside H.K.	11	5,546	5,557
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,699	5,907	11,606

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of June 2021)

English version only

(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	97,902	112,637	210,539
Repayable or callable within 3 months	216,140	291,635	507,776
Repayable or callable later than 3 months	183,716	142,304	326,020
Total	497,758	546,577	1,044,335
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	958	958
Repayable or callable within 3 months	869	1,376	2,245
Repayable or callable later than 3 months	382	2,637	3,019
Total	1,251	4,971	6,221
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,773	1,895
Repayable or callable later than 3 months	-	679	679
Total	122	2,452	2,574

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

TABLE 1G: BALANCE SHEET

(As at end of June 2021)

English version only

(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	499,131	553,999	1,053,130
Amount due to banks abroad	426,064	4,089,549	4,515,614
Deposits from customers	7,865,855	7,317,699	15,183,554
Negotiable certificates of deposit outstanding	183,239	593,424	776,663
Other debt instruments outstanding	69,508	529,848	599,356
Capital, reserves and other liabilities	2,032,012	2,388,828	4,420,840
Total liabilities	11,075,809	15,473,347	26,549,156
Assets			
Notes and coins	33,393	14,870	48,263
Amount due from authorized institutions in Hong Kong	375,994	531,282	907,276
Amount due from banks abroad	249,060	4,421,318	4,670,379
Loans and advances to customers	6,619,402	4,630,411	11,249,814
Negotiable certificates of deposit held :	149,132	332,216	481,348
Issued by licensed banks in Hong Kong	130,103	117,632	247,735
Issued by restricted licence banks	450	388	838
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	18,579	214,196	232,775
Negotiable debt instruments held, other than NCDs:	1,371,476	4,101,213	5,472,689
Acceptances and bills of exchange held	1,471	326,502	327,972
Floating rate notes and commercial papers held	18,234	465,920	484,154
Government bills, notes and bonds	1,218,331	1,299,985	2,518,316
Other debt instruments held	133,440	2,008,807	2,142,247
Investments in shareholdings	150,015	309,213	459,228
Interests in land and buildings	201,912	38	201,950
Other assets	977,065	2,081,146	3,058,210
Total assets	10,127,449	16,421,707	26,549,156

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 2021

<u>Sectors</u>	<u>Jun 2021</u> (HK\$ Mn)	<u>% change from earlier quarters to Jun 2021</u>		
		<u>Mar 2021</u>	<u>Dec 2020</u>	<u>Jun 2020</u>
Trade Financing	543,144	17.8	27.9	14.5
Manufacturing	316,748	-1.5	2.7	2.6
Transport and transport equipment	340,989	-0.3	-2.5	-1.0
Building, construction, property development and investment	1,691,430	0.1	3.5	3.8
Wholesale and retail trade	343,745	-1.9	-1.7	-7.8
Financial concerns ¹	943,920	0.5	2.9	-1.9
Stockbrokers	284,891	152.0	280.0	232.8
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	94,028	0.5	0.5	15.6
to purchase other residential property	1,647,101	2.7	4.2	8.6
other purposes	817,724	1.9	5.2	7.4
Others	1,060,495	15.1	22.5	16.7
Total	8,084,215	5.8	9.6	8.6

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 2021)

English version only

(HK\$mn)

	Authorized <u>Institutions</u>	<u>Licensed Banks</u>	Restricted <u>Licence Banks</u>	Deposit-taking <u>Companies</u>
1. Manufacturing	316,748	314,706	2,026	17
(a) Textiles	17,482	17,422	60	-
(i) cotton	4,664	4,664	-	-
(ii) other	12,817	12,758	60	-
(b) Footwear & wearing apparel	31,411	31,405	4	2
(c) Metal products & engineering	35,281	35,023	255	2
(d) Rubber, plastics & chemicals	50,956	50,774	181	0
(e) Electrical & electronic	72,086	71,965	121	-
(i) telecommunication equipment	13,944	13,944	-	-
(ii) others	58,142	58,021	121	-
(f) Food	17,998	17,790	203	6
(g) Beverages & tobacco	9,956	9,956	-	-
(h) Printing & publishing	6,202	5,953	241	7
(i) Miscellaneous	75,377	74,416	960	-
2. Transport and transport equipment	340,989	337,238	2,991	759
(a) Shipping	127,765	127,550	216	0
(b) Air transport	59,958	59,764	78	116
(c) Taxis	49,696	49,057	-	639
(d) Public light buses	10,264	10,264	-	-
(e) Others	93,305	90,603	2,698	4
3. Electricity and gas	131,463	130,916	547	-
4. Recreational activities	12,228	12,181	47	0
5. Information technology	141,789	141,764	24	-
(a) Telecommunications	55,967	55,967	-	-
(b) Others	85,822	85,797	24	-
6. Building, construction, property development and investment	1,691,430	1,687,591	3,696	144
(a) Property development and investment	1,654,034	1,650,718	3,181	136
(i) Industrial	61,663	61,630	1	32
(ii) Residential	730,362	728,119	2,208	36
(iii) Commercial	604,170	603,147	955	68
(iv) Other properties	257,840	257,822	18	-
(b) Other	37,396	36,873	515	8
7. Wholesale and retail trade	343,745	342,150	1,500	94
8. Miscellaneous	4,562,679	4,543,741	14,021	4,916
(a) Hotels, boarding houses & catering	117,544	117,337	206	-
(b) Financial concerns #	943,920	936,099	7,527	294
(i) Investment companies	615,531	613,226	2,089	217
(ii) Insurance companies	21,915	21,915	-	-
(iii) Futures brokers	2,574	2,574	-	-
(iv) Finance companies and others	303,900	298,384	5,438	78
(c) Stockbrokers	284,891	284,485	406	-
(d) Professional & private individuals	2,558,852	2,549,475	4,756	4,622
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	94,028	94,028	-	-
(ii) to purchase other residential property	1,647,101	1,645,771	80	1,249
(iii) for credit card advances*	117,934)))
(iv) for other business purposes*	6,554)	4,675)
(v) for other private purposes*	693,237))	3,373
(e) All others	657,472	656,344	1,127	0
9. Loans and advances for use in Hong Kong	7,541,071	7,510,287	24,854	5,931

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.