

TABLE 1A : HONG KONG MONETARY STATISTICS - July 2021

(HK\$ Million)

	Jul 2021	Earlier months (% change to Jul 2021)		
		Jun 2021	Apr 2021	Jul 2020
Money Supply				
M1 - HK\$	2,166,280	2,553,280 (-15.2)	2,020,303 (7.2)	2,039,119 (6.2)
Foreign currency	1,349,999	1,313,238 (2.8)	1,286,255 (5.0)	1,143,816 (18.0)
Total	3,516,279	3,866,519 (-9.1)	3,306,558 (6.3)	3,182,935 (10.5)
M2 - HK\$ ²	8,081,344	8,461,821 (-4.5)	8,080,041 (0.0)	7,940,990 (1.8)
Foreign currency ¹	7,878,669	7,769,331 (1.4)	7,690,234 (2.5)	7,550,176 (4.4)
Total	15,960,012	16,231,151 (-1.7)	15,770,275 (1.2)	15,491,167 (3.0)
M3 - HK\$ ²	8,095,721	8,477,737 (-4.5)	8,095,371 (0.0)	7,957,865 (1.7)
Foreign currency ¹	7,903,861	7,793,080 (1.4)	7,712,387 (2.5)	7,572,268 (4.4)
Total	15,999,582	16,270,817 (-1.7)	15,807,758 (1.2)	15,530,132 (3.0)
Notes and coins in circulation	591,881	592,566 (-0.1)	586,157 (1.0)	550,001 (7.6)
of which held by public	559,118	559,173 (0.0)	555,816 (0.6)	524,584 (6.6)
Seasonally adjusted HK\$M1				
M1 - HK\$	2,161,298	2,169,446 (-0.4)	2,037,411 (6.1)	1,826,349 (18.3)
Notes and coins held by public	565,288	562,592 (0.5)	552,608 (2.3)	530,398 (6.6)
HK\$ demand deposits	1,596,010	1,606,854 (-0.7)	1,484,804 (7.5)	1,295,951 (23.2)
Total deposits				
Total demand deposits	2,957,161	3,307,346 (-10.6)	2,750,742 (7.5)	2,658,351 (11.2)
Total savings deposits	6,706,121	6,614,731 (1.4)	6,589,858 (1.8)	5,784,420 (15.9)
Total time deposits	5,242,983	5,261,477 (-0.4)	5,343,451 (-1.9)	6,013,229 (-12.8)
With licensed banks	5,213,286	5,231,275 (-0.3)	5,313,071 (-1.9)	5,983,712 (-12.9)
With restricted licence banks	24,477	24,952 (-1.9)	24,874 (-1.6)	23,708 (3.2)
With deposit-taking companies	5,220	5,250 (-0.6)	5,506 (-5.2)	5,808 (-10.1)
HK\$ deposits ²	7,482,577	7,865,877 (-4.9)	7,469,145 (0.2)	7,355,291 (1.7)
Demand deposits	1,607,162	1,994,107 (-19.4)	1,464,487 (9.7)	1,514,535 (6.1)
Savings deposits	3,571,096	3,551,029 (0.6)	3,592,980 (-0.6)	3,031,058 (17.8)
Time deposits ²	2,304,318	2,320,741 (-0.7)	2,411,678 (-4.5)	2,809,698 (-18.0)
US\$ deposits ¹	5,365,207	5,312,047 (1.0)	5,220,027 (2.8)	5,305,504 (1.1)
Other foreign currency deposits ¹	2,058,482	2,005,630 (2.6)	1,994,879 (3.2)	1,795,205 (14.7)
Foreign currency deposits ¹	7,423,689	7,317,676 (1.4)	7,214,906 (2.9)	7,100,709 (4.5)
All deposits	14,906,265	15,183,554 (-1.8)	14,684,051 (1.5)	14,455,999 (3.1)
Foreign currency swap deposits	23	23 (0.1)	23 (-0.4)	23 (-2.7)
Total loans and advances				
Loans for use in H.K.	7,744,300	8,073,043 (-4.1)	7,621,560 (1.6)	7,624,087 (1.6)
To finance H.K.'s visible trade	297,493	299,185 (-0.6)	258,798 (15.0)	256,133 (16.1)
To finance merchandising trade not touching H.K.	255,195	243,959 (4.6)	215,027 (18.7)	213,507 (19.5)
Other loans for use in H.K.	7,191,612	7,529,899 (-4.5)	7,147,736 (0.6)	7,154,447 (0.5)
Loans for use outside H.K. ³	3,204,467	3,176,771 (0.9)	3,146,808 (1.8)	3,250,223 (-1.4)
Other loans for use outside H.K.	3,204,036	3,176,418 (0.9)	3,146,374 (1.8)	3,249,881 (-1.4)
Other loans where the place of use is not known	431	353 (22.1)	434 (-0.7)	342 (26.3)
Loans in HK\$	6,266,162	6,619,402 (-5.3)	6,210,747 (0.9)	6,254,739 (0.2)
Loans in foreign currencies	4,682,605	4,630,411 (1.1)	4,557,622 (2.7)	4,619,571 (1.4)
Total loans and advances	10,948,767	11,249,814 (-2.7)	10,768,368 (1.7)	10,874,310 (0.7)

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>Apr 2021</u>	<u>May 2021</u>	<u>Jun 2021</u>	<u>Jul 2021</u>
RMB deposits	781,952	821,084	821,192	820,802
of which:				
Demand and Savings deposits	253,554	299,250	286,607	283,794
Time deposits	528,398	521,834	534,585	537,007
Number of authorized institutions engaged in RMB banking business	143	143	142	142
Remittances for RMB cross-border trade settlement	561,842	482,273	650,008	627,105

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 July 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	578,665	-	578,665
Government issues	13,216	-	13,216
Total (A)	591,881	-	591,881
Authorized institutions' holdings of legal tender notes and coins (B)	32,763	-	32,763
Legal tender notes and coins in hands of public (C=A-B)	559,118	-	559,118
Demand deposits with licensed banks (D)	1,607,162	1,349,999	2,957,161
Savings deposits with licensed banks (E)	3,571,096	3,135,024	6,706,121
Time deposits with licensed banks (F)	2,291,540 @	2,921,746 *	5,213,286
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	52,427	471,899	524,326
Deposits with restricted licence banks and deposit-taking companies (H)	12,778	16,919	29,697
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	1,600	8,273	9,873
Money supply			
definition 1 (C+D)	2,166,280	1,349,999	3,516,279
definition 2 (C+D+E+F+G)	8,081,344 @ (8,081,321)	7,878,669 * (7,878,691)	15,960,012
definition 3 (C+D+E+F+G+H+I)	8,095,721 @ (8,095,699)	7,903,861 * (7,903,884)	15,999,582

* 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 July 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,607,162	1,349,999	2,957,161
Savings deposits with licensed banks	3,571,096	3,135,024	6,706,121
Time deposits with licensed banks	2,291,540 @	2,921,746 *	5,213,286
	(2,291,518)	(2,921,769)	
Total deposits with licensed banks	7,469,799 @	7,406,769 *	14,876,568
	(7,469,776)	(7,406,792)	
Deposits with restricted licence banks	8,061	16,416	24,477
Deposits with deposit-taking companies	4,716	503	5,220
Deposits with all authorized institutions	7,482,577 @	7,423,689 *	14,906,265
	(7,482,554)	(7,423,711)	

* 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 July 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	56,358	240,066	296,424
To finance merchandising trade not touching H.K.	15,163	239,126	254,289
Other loans for use in H.K.	5,306,890	1,854,047	7,160,937
Other loans for use outside H.K.	864,076	2,309,576	3,173,653
Other loans where the place of use is not known	43	389	431
Total loans and advances	6,242,530	4,643,203	10,885,733
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	368	698	1,066
To finance merchandising trade not touching H.K.	-	797	797
Other loans for use in H.K.	15,023	9,563	24,586
Other loans for use outside H.K.	2,543	22,348	24,891
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,934	33,406	51,340
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	1	3	3
To finance merchandising trade not touching H.K.	1	108	109
Other loans for use in H.K.	5,686	404	6,089
Other loans for use outside H.K.	11	5,481	5,492
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,698	5,996	11,694

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of July 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	46,844	89,029	135,874
Repayable or callable within 3 months	171,001	311,585	482,586
Repayable or callable later than 3 months	182,589	134,095	316,683
Total	400,434	534,709	935,143
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	1,085	1,085
Repayable or callable within 3 months	1,399	1,715	3,114
Repayable or callable later than 3 months	295	3,068	3,363
Total	1,694	5,868	7,562
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	122	1,821	1,943
Repayable or callable later than 3 months	-	960	960
Total	122	2,781	2,903

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

TABLE 1G: BALANCE SHEET

(As at end of July 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	402,250	543,358	945,608
Amount due to banks abroad	463,846	4,091,014	4,554,861
Deposits from customers	7,482,554	7,423,711	14,906,265
Negotiable certificates of deposit outstanding	176,193	597,543	773,736
Other debt instruments outstanding	65,953	548,344	614,297
Capital, reserves and other liabilities	2,023,529	2,354,200	4,377,729
Total liabilities	10,614,324	15,558,172	26,172,496
Assets			
Notes and coins	32,763	14,573	47,336
Amount due from authorized institutions in Hong Kong	246,801	537,542	784,344
Amount due from banks abroad	263,482	4,470,714	4,734,196
Loans and advances to customers	6,266,162	4,682,605	10,948,767
Negotiable certificates of deposit held :	138,936	322,139	461,074
Issued by licensed banks in Hong Kong	121,716	116,983	238,698
Issued by restricted licence banks	450	389	839
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	16,770	204,767	221,537
Negotiable debt instruments held, other than NCDs:	1,372,276	4,134,159	5,506,435
Acceptances and bills of exchange held	1,177	317,380	318,557
Floating rate notes and commercial papers held	17,923	459,464	477,388
Government bills, notes and bonds	1,215,731	1,303,804	2,519,534
Other debt instruments held	137,445	2,053,511	2,190,956
Investments in shareholdings	154,132	290,407	444,539
Interests in land and buildings	201,262	38	201,300
Other assets	996,044	2,048,461	3,044,505
Total assets	9,671,858	16,500,638	26,172,496

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