

TABLE 1A : HONG KONG MONETARY STATISTICS - September 2021

(HK\$ Million)

	Sep 2021		Earlier months (% change to Sep 2021)		
		Aug 2021	Jun 2021	Sep 2020	
<u>Money Supply</u>					
M1 - HK\$	2,141,722	2,093,474 (2.3)	2,553,280 (-16.1)	2,406,597 (-11.0)	
Foreign currency	1,437,910	1,381,170 (4.1)	1,313,238 (9.5)	1,170,104 (22.9)	
Total	3,579,632	3,474,644 (3.0)	3,866,519 (-7.4)	3,576,701 (0.1)	
M2 - HK\$ ²	8,085,088	8,056,309 (0.4)	8,461,821 (-4.5)	8,243,060 (-1.9)	
Foreign currency ¹	7,980,523	7,884,022 (1.2)	7,769,331 (2.7)	7,602,037 (5.0)	
Total	16,065,611	15,940,332 (0.8)	16,231,151 (-1.0)	15,845,097 (1.4)	
M3 - HK\$ ²	8,098,753	8,070,041 (0.4)	8,477,737 (-4.5)	8,258,067 (-1.9)	
Foreign currency ¹	8,006,075	7,908,764 (1.2)	7,793,080 (2.7)	7,625,338 (5.0)	
Total	16,104,828	15,978,806 (0.8)	16,270,817 (-1.0)	15,883,405 (1.4)	
Notes and coins in circulation	592,153	588,865 (0.6)	592,566 (-0.1)	584,663 (1.3)	
of which held by public	564,387	561,775 (0.5)	559,173 (0.9)	532,934 (5.9)	
<u>Seasonally adjusted HK\$M1</u>					
M1 - HK\$	2,100,807	2,086,665 (0.7)	2,169,446 (-3.2)	1,867,375 (12.5)	
Notes and coins held by public	567,829	568,535 (-0.1)	562,592 (0.9)	536,171 (5.9)	
HK\$ demand deposits	1,532,978	1,518,130 (1.0)	1,606,854 (-4.6)	1,331,204 (15.2)	
<u>Total deposits</u>					
Total demand deposits	3,015,244	2,912,870 (3.5)	3,307,346 (-8.8)	3,043,767 (-0.9)	
Total savings deposits	6,718,536	6,713,809 (0.1)	6,614,731 (1.6)	5,886,353 (14.1)	
Total time deposits	5,266,667	5,271,745 (-0.1)	5,261,477 (0.1)	5,842,016 (-9.8)	
With licensed banks	5,236,839	5,242,614 (-0.1)	5,231,275 (0.1)	5,811,499 (-9.9)	
With restricted licence banks	24,500	23,888 (2.6)	24,952 (-1.8)	24,904 (-1.6)	
With deposit-taking companies	5,328	5,243 (1.6)	5,250 (1.5)	5,613 (-5.1)	
HK\$ deposits ²	7,480,315	7,457,892 (0.3)	7,865,877 (-4.9)	7,649,305 (-2.2)	
Demand deposits	1,577,334	1,531,700 (3.0)	1,994,107 (-20.9)	1,873,663 (-15.8)	
Savings deposits	3,591,439	3,610,233 (-0.5)	3,551,029 (1.1)	3,120,897 (15.1)	
Time deposits ²	2,311,541	2,315,960 (-0.2)	2,320,741 (-0.4)	2,654,745 (-12.9)	
US\$ deposits ¹	5,414,316	5,359,975 (1.0)	5,312,047 (1.9)	5,319,618 (1.8)	
Other foreign currency deposits ¹	2,105,817	2,080,556 (1.2)	2,005,630 (5.0)	1,803,212 (16.8)	
Foreign currency deposits ¹	7,520,132	7,440,531 (1.1)	7,317,676 (2.8)	7,122,830 (5.6)	
All deposits	15,000,447	14,898,423 (0.7)	15,183,554 (-1.2)	14,772,135 (1.5)	
Foreign currency swap deposits	22	23 (-1.5)	23 (-1.3)	23 (-4.0)	
<u>Total loans and advances</u>					
Loans for use in H.K.	7,785,923	7,752,084 (0.4)	8,073,043 (-3.6)	7,794,852 (-0.1)	
To finance H.K.'s visible trade	314,795	308,438 (2.1)	299,185 (5.2)	257,522 (22.2)	
To finance merchandising trade not touching H.K.	258,229	259,983 (-0.7)	243,959 (5.8)	199,698 (29.3)	
Other loans for use in H.K.	7,212,898	7,183,663 (0.4)	7,529,899 (-4.2)	7,337,633 (-1.7)	
Loans for use outside H.K. ³	3,240,286	3,231,531 (0.3)	3,176,771 (2.0)	3,236,647 (0.1)	
Other loans for use outside H.K.	3,239,929	3,231,140 (0.3)	3,176,418 (2.0)	3,236,310 (0.1)	
Other loans where the place of use is not known	357	391 (-8.7)	353 (1.0)	337 (5.8)	
Loans in HK\$	6,332,428	6,276,995 (0.9)	6,619,402 (-4.3)	6,517,104 (-2.8)	
Loans in foreign currencies	4,693,781	4,706,619 (-0.3)	4,630,411 (1.4)	4,514,395 (4.0)	
Total loans and advances	11,026,209	10,983,614 (0.4)	11,249,814 (-2.0)	11,031,500 (0.0)	

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>Jun 2021</u>	<u>Jul 2021</u>	<u>Aug 2021</u>	<u>Sep 2021</u>
RMB deposits	821,192	820,802	842,724	855,931
of which:				
Demand and Savings deposits	286,607	283,794	292,419	281,073
Time deposits	534,585	537,007	550,305	574,858
Number of authorized institutions engaged in RMB banking business	142	142	143	144
Remittances for RMB cross-border trade settlement	650,008	627,105	626,127	623,629

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 September 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	578,965	-	578,965
Government issues	13,188	-	13,188
Total (A)	592,153	-	592,153
Authorized institutions' holdings of legal tender notes and coins (B)	27,766	-	27,766
Legal tender notes and coins in hands of public (C=A-B)	564,387	-	564,387
Demand deposits with licensed banks (D)	1,577,334	1,437,910	3,015,244
Savings deposits with licensed banks (E)	3,591,439	3,127,097	6,718,536
Time deposits with licensed banks (F)	2,298,806 @	2,938,034 *	5,236,839
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	53,122	477,483	530,604
Deposits with restricted licence banks and deposit-taking companies (H)	12,735	17,092	29,828
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	930	8,459	9,389
Money supply			
definition 1 (C+D)	2,141,722	1,437,910	3,579,632
definition 2 (C+D+E+F+G)	8,085,088 @ (8,085,066)	7,980,523 * (7,980,546)	16,065,611
definition 3 (C+D+E+F+G+H+I)	8,098,753 @ (8,098,731)	8,006,075 * (8,006,097)	16,104,828

* 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 September 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,577,334	1,437,910	3,015,244
Savings deposits with licensed banks	3,591,439	3,127,097	6,718,536
Time deposits with licensed banks	2,298,806 @ (2,298,783)	2,938,034 * (2,938,056)	5,236,839
Total deposits with licensed banks	7,467,579 @ (7,467,557)	7,503,040 * (7,503,063)	14,970,620
Deposits with restricted licence banks	7,900	16,600	24,500
Deposits with deposit-taking companies	4,836	492	5,328
Deposits with all authorized institutions	7,480,315 @ (7,480,292)	7,520,132 * (7,520,155)	15,000,447

* 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 September 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	55,987	257,803	313,790
To finance merchandising trade not touching H.K.	14,116	243,346	257,462
Other loans for use in H.K.	5,357,090	1,826,045	7,183,136
Other loans for use outside H.K.	881,790	2,326,086	3,207,876
Other loans where the place of use is not known	39	318	357
Total loans and advances	6,309,022	4,653,598	10,962,620
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	332	671	1,003
To finance merchandising trade not touching H.K.	-	638	638
Other loans for use in H.K.	14,615	9,121	23,737
Other loans for use outside H.K.	2,820	23,740	26,561
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,768	34,171	51,938
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	0	2	2
To finance merchandising trade not touching H.K.	-	130	130
Other loans for use in H.K.	5,628	398	6,026
Other loans for use outside H.K.	10	5,482	5,493
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,638	6,012	11,651

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of September 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
A. Licensed Banks' liabilities to <u>other Authorized Institutions</u>			
Demand and call	48,222	124,312	172,534
Repayable or callable within 3 months	188,681	299,113	487,794
Repayable or callable later than 3 months	180,062	130,094	310,156
Total	416,965	553,519	970,484
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1,843	1,843
Repayable or callable within 3 months	1,520	3,179	4,699
Repayable or callable later than 3 months	295	2,915	3,210
Total	1,816	7,937	9,753
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	112	2,506	2,618
Repayable or callable later than 3 months	59	739	798
Total	171	3,245	3,416

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

TABLE 1G: BALANCE SHEET

(As at end of September 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	418,952	564,701	983,653
Amount due to banks abroad	483,898	4,107,222	4,591,120
Deposits from customers	7,480,292	7,520,155	15,000,447
Negotiable certificates of deposit outstanding	174,095	590,736	764,831
Other debt instruments outstanding	59,218	547,647	606,865
Capital, reserves and other liabilities	2,009,609	2,426,568	4,436,176
Total liabilities	10,626,063	15,757,029	26,383,092
Assets			
Notes and coins	27,766	13,812	41,577
Amount due from authorized institutions in Hong Kong	281,535	535,694	817,229
Amount due from banks abroad	229,477	4,430,791	4,660,268
Loans and advances to customers	6,332,428	4,693,781	11,026,209
Negotiable certificates of deposit held :	132,061	316,243	448,304
Issued by licensed banks in Hong Kong	119,594	104,405	223,998
Issued by restricted licence banks	450	389	839
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,017	211,449	223,466
Negotiable debt instruments held, other than NCDs:	1,385,410	4,139,384	5,524,794
Acceptances and bills of exchange held	1,347	312,733	314,080
Floating rate notes and commercial papers held	18,036	442,272	460,308
Government bills, notes and bonds	1,224,569	1,313,506	2,538,075
Other debt instruments held	141,458	2,070,873	2,212,331
Investments in shareholdings	144,438	391,429	535,867
Interests in land and buildings	200,259	36	200,295
Other assets	968,537	2,160,012	3,128,549
Total assets	9,701,911	16,681,181	26,383,092

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

TABLE 2A : QUARTERLY ANALYSIS OF LOANS FOR USE IN HONG KONG BY SECTOR - September 2021

<u>Sectors</u>	<u>Sep 2021</u>	<u>% change from earlier quarters to Sep 2021</u>		
	(HK\$ Mn)	<u>Jun 2021</u>	<u>Mar 2021</u>	<u>Sep 2020</u>
Trade Financing	573,025	5.5	24.3	25.3
Manufacturing	326,413	3.6	1.5	6.3
Transport and transport equipment	344,326	1.3	0.7	-0.9
Building, construction, property development and investment	1,666,750	-1.1	-1.4	3.6
Wholesale and retail trade	334,291	-2.5	-4.6	-7.1
Financial concerns ¹	914,203	-3.1	-2.7	-3.2
Stockbrokers	63,804	-77.6	-43.6	-81.2
Individuals:				
to purchase flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	99,686	6.0	6.6	15.4
to purchase other residential property	1,695,496	2.9	5.7	9.1
other purposes	818,255	0.1	1.9	6.1
Others	949,675	-10.3	3.1	-6.8
Total	7,785,923	-3.6	1.9	-0.1

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 September 2021)

English version only

(HK\$m)

	Authorized <u>Institutions</u>	<u>Licensed Banks</u>	Restricted <u>Licence Banks</u>	Deposit-taking <u>Companies</u>
1. Manufacturing	326,413	324,024	2,367	22
(a) Textiles	16,984	16,926	58	-
(i) cotton	4,361	4,361	-	-
(ii) other	12,623	12,564	58	-
(b) Footwear & wearing apparel	29,796	29,790	4	2
(c) Metal products & engineering	34,300	34,047	251	2
(d) Rubber, plastics & chemicals	49,361	49,323	38	0
(e) Electrical & electronic	72,727	72,473	254	-
(i) telecommunication equipment	15,631	15,631	-	-
(ii) others	57,095	56,842	254	-
(f) Food	24,211	24,016	195	-
(g) Beverages & tobacco	10,670	10,659	-	11
(h) Printing & publishing	6,632	6,376	248	8
(i) Miscellaneous	81,734	80,415	1,319	-
2. Transport and transport equipment	344,326	340,669	2,910	746
(a) Shipping	124,345	124,129	216	0
(b) Air transport	60,429	60,237	78	114
(c) Taxis	49,434	48,806	-	628
(d) Public light buses	10,196	10,196	-	-
(e) Others	99,921	97,301	2,616	4
3. Electricity and gas	126,244	125,639	605	-
4. Recreational activities	9,562	9,515	47	0
5. Information technology	158,475	158,448	27	-
(a) Telecommunications	63,279	63,279	-	-
(b) Others	95,197	95,170	27	-
6. Building, construction, property development and investment	1,666,750	1,662,535	4,070	146
(a) Property development and investment	1,627,810	1,624,107	3,564	139
(i) Industrial	62,741	62,708	0	33
(ii) Residential	720,222	717,592	2,591	39
(iii) Commercial	589,321	588,300	955	66
(iv) Other properties	255,525	255,507	18	-
(b) Other	38,941	38,428	506	7
7. Wholesale and retail trade	334,291	332,935	1,253	104
8. Miscellaneous	4,246,836	4,229,370	12,458	5,008
(a) Hotels, boarding houses & catering	120,884	120,677	207	-
(b) Financial concerns #	914,203	907,301	6,455	447
(i) Investment companies	595,075	592,085	2,622	369
(ii) Insurance companies	21,944	21,944	-	-
(iii) Futures brokers	1,706	1,706	-	-
(iv) Finance companies and others	295,477	291,566	3,834	78
(c) Stockbrokers	63,804	63,473	331	-
(d) Professional & private individuals	2,613,437	2,604,314	4,562	4,561
(i) to purchase flats in Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	99,686	99,686	-	-
(ii) to purchase other residential property	1,695,496	1,694,193	79	1,224
(iii) for credit card advances*	118,646))))
(iv) for other business purposes*	6,588)	810,434)	4,483)	3,338
(v) for other private purposes*	693,021))))
(e) All others	534,509	533,606	903	0
9. Loans and advances for use in Hong Kong	7,212,898	7,183,136	23,737	6,026

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.