

TABLE 1A : HONG KONG MONETARY STATISTICS - October 2021

(HK\$ Million)

	Oct 2021	Earlier months (% change to Oct 2021)		
		Sep 2021	Jul 2021	Oct 2020
<u>Money Supply</u>				
M1 - HK\$	2,151,123	2,141,722 (0.4)	2,166,280 (-0.7)	3,012,787 (-28.6)
Foreign currency	1,432,813	1,437,910 (-0.4)	1,349,999 (6.1)	1,232,747 (16.2)
Total	3,583,935	3,579,632 (0.1)	3,516,279 (1.9)	4,245,533 (-15.6)
M2 - HK\$ ²	8,095,045	8,085,088 (0.1)	8,081,344 (0.2)	8,999,851 (-10.1)
Foreign currency ¹	7,973,483	7,980,523 (-0.1)	7,878,669 (1.2)	7,783,668 (2.4)
Total	16,068,528	16,065,611 (0.0)	15,960,012 (0.7)	16,783,519 (-4.3)
M3 - HK\$ ²	8,108,849	8,098,753 (0.1)	8,095,721 (0.2)	9,014,327 (-10.0)
Foreign currency ¹	7,998,929	8,006,075 (-0.1)	7,903,861 (1.2)	7,807,114 (2.5)
Total	16,107,778	16,104,828 (0.0)	15,999,582 (0.7)	16,821,441 (-4.2)
Notes and coins in circulation	595,014	592,153 (0.5)	591,881 (0.5)	583,547 (2.0)
of which held by public	566,915	564,387 (0.4)	559,118 (1.4)	533,908 (6.2)
<u>Seasonally adjusted HK\$M1</u>				
M1 - HK\$	2,088,390	2,100,807 (-0.6)	2,161,298 (-3.4)	1,888,092 (10.6)
Notes and coins held by public	575,646	567,829 (1.4)	565,288 (1.8)	542,091 (6.2)
HK\$ demand deposits	1,512,744	1,532,978 (-1.3)	1,596,010 (-5.2)	1,346,001 (12.4)
<u>Total deposits</u>				
Total demand deposits	3,017,021	3,015,244 (0.1)	2,957,161 (2.0)	3,711,626 (-18.7)
Total savings deposits	6,842,037	6,718,536 (1.8)	6,706,121 (2.0)	6,015,739 (13.7)
Total time deposits	5,170,975	5,266,667 (-1.8)	5,242,983 (-1.4)	5,988,799 (-13.7)
With licensed banks	5,140,819	5,236,839 (-1.8)	5,213,286 (-1.4)	5,957,797 (-13.7)
With restricted licence banks	24,771	24,500 (1.1)	24,477 (1.2)	25,484 (-2.8)
With deposit-taking companies	5,385	5,328 (1.1)	5,220 (3.2)	5,518 (-2.4)
HK\$ deposits ²	7,480,771	7,480,315 (0.0)	7,482,577 (0.0)	8,402,629 (-11.0)
Demand deposits	1,584,208	1,577,334 (0.4)	1,607,162 (-1.4)	2,478,879 (-36.1)
Savings deposits	3,609,795	3,591,439 (0.5)	3,571,096 (1.1)	3,086,559 (17.0)
Time deposits ²	2,286,769	2,311,541 (-1.1)	2,304,318 (-0.8)	2,837,191 (-19.4)
US\$ deposits ¹	5,453,108	5,414,316 (0.7)	5,365,207 (1.6)	5,500,518 (-0.9)
Other foreign currency deposits ¹	2,096,153	2,105,817 (-0.5)	2,058,482 (1.8)	1,813,017 (15.6)
Foreign currency deposits ¹	7,549,261	7,520,132 (0.4)	7,423,689 (1.7)	7,313,535 (3.2)
All deposits	15,030,032	15,000,447 (0.2)	14,906,265 (0.8)	15,716,164 (-4.4)
Foreign currency swap deposits	22	22 (-1.6)	23 (-3.0)	23 (-5.5)
<u>Total loans and advances</u>				
Loans for use in H.K.	7,771,401	7,785,923 (-0.2)	7,744,066 (0.4)	8,351,348 (-6.9)
To finance H.K.'s visible trade	314,224	314,795 (-0.2)	297,493 (5.6)	253,515 (23.9)
To finance merchandising trade not touching H.K.	231,058	258,229 (-10.5)	255,195 (-9.5)	205,310 (12.5)
Other loans for use in H.K.	7,226,119	7,212,898 (0.2)	7,191,378 (0.5)	7,892,523 (-8.4)
Loans for use outside H.K. ³	3,220,279	3,240,286 (-0.6)	3,204,701 (0.5)	3,194,702 (0.8)
Other loans for use outside H.K.	3,219,844	3,239,929 (-0.6)	3,204,269 (0.5)	3,194,366 (0.8)
Other loans where the place of use is not known	435	357 (21.9)	431 (0.8)	335 (29.7)
Loans in HK\$	6,347,718	6,332,428 (0.2)	6,266,162 (1.3)	7,059,854 (-10.1)
Loans in foreign currencies	4,643,961	4,693,781 (-1.1)	4,682,605 (-0.8)	4,486,195 (3.5)
Total loans and advances	10,991,680	11,026,209 (-0.3)	10,948,767 (0.4)	11,546,049 (-4.8)

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 2021</u>	<u>Aug 2021</u>	<u>Sep 2021</u>	<u>Oct 2021</u>
RMB deposits	820,802	842,724	855,931	834,879
of which:				
Demand and Savings deposits	283,794	292,419	281,073	278,287
Time deposits	537,007	550,305	574,858	556,592
Number of authorized institutions engaged in RMB banking business	142	143	144	145
Remittances for RMB cross-border trade settlement	627,105	626,127	623,629	498,658

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 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	581,835	-	581,835
Government issues	13,179	-	13,179
Total (A)	595,014	-	595,014
Authorized institutions' holdings of legal tender notes and coins (B)	28,099	-	28,099
Legal tender notes and coins in hands of public (C=A-B)	566,915	-	566,915
Demand deposits with licensed banks (D)	1,584,208	1,432,813	3,017,021
Savings deposits with licensed banks (E)	3,609,795	3,232,242	6,842,037
Time deposits with licensed banks (F)	2,273,495 @	2,867,324 *	5,140,819
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	60,633	441,104	501,737
Deposits with restricted licence banks and deposit-taking companies (H)	13,274	16,881	30,155
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	530	8,564	9,094
Money supply			
definition 1 (C+D)	2,151,123	1,432,813	3,583,935
definition 2 (C+D+E+F+G)	8,095,045 @ (8,095,023)	7,973,483 * (7,973,505)	16,068,528
definition 3 (C+D+E+F+G+H+I)	8,108,849 @ (8,108,827)	7,998,929 * (7,998,951)	16,107,778

* 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 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,584,208	1,432,813	3,017,021
Savings deposits with licensed banks	3,609,795	3,232,242	6,842,037
Time deposits with licensed banks	2,273,495 @ (2,273,473)	2,867,324 * (2,867,346)	5,140,819
Total deposits with licensed banks	7,467,498 @ (7,467,475)	7,532,379 * (7,532,401)	14,999,877
Deposits with restricted licence banks	8,374	16,397	24,771
Deposits with deposit-taking companies	4,900	485	5,385
Deposits with all authorized institutions	7,480,771 @ (7,480,749)	7,549,261 * (7,549,283)	15,030,032

* 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 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	54,987	258,282	313,270
To finance merchandising trade not touching H.K.	14,174	216,392	230,566
Other loans for use in H.K.	5,375,149	1,821,865	7,197,014
Other loans for use outside H.K.	880,356	2,307,394	3,187,750
Other loans where the place of use is not known	44	391	435
Total loans and advances	6,324,710	4,604,325	10,929,034
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	329	621	950
To finance merchandising trade not touching H.K.	-	366	366
Other loans for use in H.K.	14,260	8,878	23,138
Other loans for use outside H.K.	2,841	23,770	26,611
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,430	33,635	51,065
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	4	4
To finance merchandising trade not touching H.K.	-	127	127
Other loans for use in H.K.	5,569	398	5,967
Other loans for use outside H.K.	10	5,473	5,483
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,579	6,002	11,581

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of October 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	61,447	106,446	167,892
Repayable or callable within 3 months	173,640	264,929	438,569
Repayable or callable later than 3 months	175,800	114,815	290,615
Total	410,887	486,189	897,076
B. Restricted Licence Banks' liabilities <u>to other Authorized Institutions</u>			
Demand and call	0	1,126	1,126
Repayable or callable within 3 months	2,277	3,157	5,434
Repayable or callable later than 3 months	16	2,445	2,461
Total	2,293	6,728	9,021
C. Deposit-taking Companies' liabilities <u>to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	71	2,432	2,502
Repayable or callable later than 3 months	59	998	1,057
Total	130	3,430	3,559

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

TABLE 1G: BALANCE SHEET

(As at end of October 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	413,309	496,347	909,657
Amount due to banks abroad	476,070	4,170,811	4,646,881
Deposits from customers	7,480,749	7,549,283	15,030,032
Negotiable certificates of deposit outstanding	174,641	552,764	727,405
Other debt instruments outstanding	55,625	552,032	607,657
Capital, reserves and other liabilities	1,989,478	2,507,702	4,497,179
Total liabilities	10,589,872	15,828,939	26,418,811
Assets			
Notes and coins	28,099	14,553	42,653
Amount due from authorized institutions in Hong Kong	260,747	498,977	759,724
Amount due from banks abroad	244,978	4,425,415	4,670,393
Loans and advances to customers	6,347,718	4,643,961	10,991,680
Negotiable certificates of deposit held :	126,051	312,908	438,958
Issued by licensed banks in Hong Kong	113,128	103,096	216,224
Issued by restricted licence banks	350	0	350
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,573	209,812	222,384
Negotiable debt instruments held, other than NCDs:	1,410,048	4,208,440	5,618,488
Acceptances and bills of exchange held	1,396	300,831	302,227
Floating rate notes and commercial papers held	17,469	449,444	466,913
Government bills, notes and bonds	1,248,602	1,364,443	2,613,045
Other debt instruments held	142,581	2,093,722	2,236,302
Investments in shareholdings	138,465	387,465	525,930
Interests in land and buildings	199,866	36	199,901
Other assets	958,431	2,212,652	3,171,083
Total assets	9,714,404	16,704,408	26,418,811

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