

TABLE 1A : HONG KONG MONETARY STATISTICS - November 2021

(HK\$ Million)

	Nov 2021	Earlier months (% change to Nov 2021)		
		Oct 2021	Aug 2021	Nov 2020
Money Supply				
M1 - HK\$	2,140,514	2,151,123 (-0.5)	2,093,474 (2.2)	2,017,354 (6.1)
Foreign currency	1,465,339	1,432,813 (2.3)	1,381,170 (6.1)	1,279,280 (14.5)
Total	3,605,852	3,583,935 (0.6)	3,474,644 (3.8)	3,296,634 (9.4)
M2 - HK\$ ²	8,097,979	8,095,045 (0.0)	8,056,309 (0.5)	7,949,837 (1.9)
Foreign currency ¹	8,095,379	7,973,483 (1.5)	7,884,022 (2.7)	7,786,896 (4.0)
Total	16,193,358	16,068,528 (0.8)	15,940,332 (1.6)	15,736,733 (2.9)
M3 - HK\$ ²	8,110,892	8,108,849 (0.0)	8,070,041 (0.5)	7,964,856 (1.8)
Foreign currency ¹	8,119,682	7,998,929 (1.5)	7,908,764 (2.7)	7,810,722 (4.0)
Total	16,230,573	16,107,778 (0.8)	15,978,806 (1.6)	15,775,578 (2.9)
Notes and coins in circulation	594,032	595,014 (-0.2)	588,865 (0.9)	584,216 (1.7)
of which held by public	569,119	566,915 (0.4)	561,775 (1.3)	536,955 (6.0)
Seasonally adjusted HK\$M1				
M1 - HK\$	2,129,122	2,088,390 (2.0)	2,086,665 (2.0)	2,006,533 (6.1)
Notes and coins held by public	578,924	575,646 (0.6)	568,535 (1.8)	546,200 (6.0)
HK\$ demand deposits	1,550,198	1,512,744 (2.5)	1,518,130 (2.1)	1,460,332 (6.2)
Total deposits				
Total demand deposits	3,036,734	3,017,021 (0.7)	2,912,870 (4.3)	2,759,679 (10.0)
Total savings deposits	6,858,784	6,842,037 (0.2)	6,713,809 (2.2)	6,381,920 (7.5)
Total time deposits	5,231,806	5,170,975 (1.2)	5,271,745 (-0.8)	5,504,035 (-4.9)
With licensed banks	5,203,121	5,140,819 (1.2)	5,242,614 (-0.8)	5,471,426 (-4.9)
With restricted licence banks	23,326	24,771 (-5.8)	23,888 (-2.4)	26,960 (-13.5)
With deposit-taking companies	5,358	5,385 (-0.5)	5,243 (2.2)	5,649 (-5.1)
HK\$ deposits ²	7,471,783	7,480,771 (-0.1)	7,457,892 (0.2)	7,344,342 (1.7)
Demand deposits	1,571,395	1,584,208 (-0.8)	1,531,700 (2.6)	1,480,399 (6.1)
Savings deposits	3,588,543	3,609,795 (-0.6)	3,610,233 (-0.6)	3,376,281 (6.3)
Time deposits ²	2,311,845	2,286,769 (1.1)	2,315,960 (-0.2)	2,487,663 (-7.1)
US\$ deposits ¹	5,497,360	5,453,108 (0.8)	5,359,975 (2.6)	5,421,441 (1.4)
Other foreign currency deposits ¹	2,158,180	2,096,153 (3.0)	2,080,556 (3.7)	1,879,850 (14.8)
Foreign currency deposits ¹	7,655,540	7,549,261 (1.4)	7,440,531 (2.9)	7,301,291 (4.9)
All deposits	15,127,324	15,030,032 (0.6)	14,898,423 (1.5)	14,645,633 (3.3)
Foreign currency swap deposits	22	22 (-0.7)	23 (-3.8)	23 (-5.9)
Total loans and advances				
Loans for use in H.K.	7,786,137	7,771,014 (0.2)	7,751,209 (0.5)	7,376,043 (5.6)
To finance H.K.'s visible trade	310,794	314,224 (-1.1)	308,438 (0.8)	249,872 (24.4)
To finance merchandising trade not touching H.K.	212,012	231,058 (-8.2)	259,983 (-18.5)	205,312 (3.3)
Other loans for use in H.K.	7,263,332	7,225,732 (0.5)	7,182,787 (1.1)	6,920,860 (4.9)
Loans for use outside H.K. ³	3,203,077	3,220,666 (-0.5)	3,232,406 (-0.9)	3,167,680 (1.1)
Other loans for use outside H.K.	3,202,633	3,220,231 (-0.5)	3,232,015 (-0.9)	3,167,345 (1.1)
Other loans where the place of use is not known	444	435 (2.2)	391 (13.8)	335 (32.8)
Loans in HK\$	6,406,010	6,347,718 (0.9)	6,276,995 (2.1)	6,072,818 (5.5)
Loans in foreign currencies	4,583,204	4,643,961 (-1.3)	4,706,619 (-2.6)	4,470,905 (2.5)
Total loans and advances	10,989,214	10,991,680 (0.0)	10,983,614 (0.1)	10,543,723 (4.2)

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>Aug 2021</u>	<u>Sep 2021</u>	<u>Oct 2021</u>	<u>Nov 2021</u>
RMB deposits	842,724	855,931	834,879	868,733
of which:				
Demand and Savings deposits	292,419	281,073	278,287	308,706
Time deposits	550,305	574,858	556,592	560,027
Number of authorized institutions engaged in RMB banking business	143	144	145	145
Remittances for RMB cross-border trade settlement	626,127	623,629	498,658	606,650

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 November 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	580,865	-	580,865
Government issues	13,167	-	13,167
Total (A)	594,032	-	594,032
Authorized institutions' holdings of legal tender notes and coins (B)	24,913	-	24,913
Legal tender notes and coins in hands of public (C=A-B)	569,119	-	569,119
Demand deposits with licensed banks (D)	1,571,395	1,465,339	3,036,734
Savings deposits with licensed banks (E)	3,588,543	3,270,241	6,858,784
Time deposits with licensed banks (F)	2,299,083 @	2,904,038 *	5,203,121
Negotiable certificates of deposit issued by banks and held outside the monetary sector (G)	69,839	455,761	525,600
Deposits with restricted licence banks and deposit-taking companies (H)	12,762	15,922	28,685
Negotiable certificates of deposit issued by restricted licence banks and deposit-taking companies and held outside the monetary sector (I)	150	8,380	8,530
Money supply			
definition 1 (C+D)	2,140,514	1,465,339	3,605,852
definition 2 (C+D+E+F+G)	8,097,979 @ (8,097,957)	8,095,379 * (8,095,401)	16,193,358
definition 3 (C+D+E+F+G+H+I)	8,110,892 @ (8,110,870)	8,119,682 * (8,119,703)	16,230,573

* 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 November 2021)

English version only

(HK\$ Million)

	<u>HK\$</u>	<u>Foreign currency</u>	<u>Total</u>
Demand deposits with licensed banks	1,571,395	1,465,339	3,036,734
Savings deposits with licensed banks	3,588,543	3,270,241	6,858,784
Time deposits with licensed banks	2,299,083 @	2,904,038 *	5,203,121
	(2,299,061)	(2,904,060)	
Total deposits with licensed banks	7,459,021 @	7,639,618 *	15,098,639
	(7,458,999)	(7,639,640)	
Deposits with restricted licence banks	7,885	15,442	23,326
Deposits with deposit-taking companies	4,878	481	5,358
Deposits with all authorized institutions	7,471,783 @	7,655,540 *	15,127,324
	(7,471,761)	(7,655,562)	

* 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 November 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	55,107	254,761	309,868
To finance merchandising trade not touching H.K.	14,063	197,158	211,221
Other loans for use in H.K.	5,425,792	1,808,628	7,234,420
Other loans for use outside H.K.	887,699	2,281,936	3,169,635
Other loans where the place of use is not known	44	401	444
Total loans and advances	6,382,705	4,542,884	10,925,589
B. <u>Extended by Restricted Licence Banks</u>			
To finance H.K.'s visible trade	326	597	924
To finance merchandising trade not touching H.K.	-	673	673
Other loans for use in H.K.	14,284	8,744	23,029
Other loans for use outside H.K.	3,181	24,290	27,471
Other loans where the place of use is not known	-	-	-
Total loans and advances	17,792	34,304	52,096
C. <u>Extended by Deposit-taking Companies</u>			
To finance H.K.'s visible trade	-	2	2
To finance merchandising trade not touching H.K.	-	118	118
Other loans for use in H.K.	5,484	399	5,883
Other loans for use outside H.K.	30	5,497	5,527
Other loans where the place of use is not known	-	-	-
Total loans and advances	5,513	6,016	11,529

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

TABLE 1F: HONG KONG MONEY MARKET

(As at end of November 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	37,207	135,224	172,431
Repayable or callable within 3 months	181,467	274,318	455,785
Repayable or callable later than 3 months	175,355	113,029	288,384
Total	394,029	522,571	916,600
B. <u>Restricted Licence Banks' liabilities to other Authorized Institutions</u>			
Demand and call	0	1,453	1,453
Repayable or callable within 3 months	2,702	2,844	5,546
Repayable or callable later than 3 months	16	2,717	2,733
Total	2,718	7,014	9,731
C. <u>Deposit-taking Companies' liabilities to other Authorized Institutions</u>			
Demand and call	-	-	-
Repayable or callable within 3 months	70	1,625	1,695
Repayable or callable later than 3 months	59	1,286	1,345
Total	129	2,911	3,040

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

TABLE 1G: BALANCE SHEET

(As at end of November 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	396,875	532,496	929,371
Amount due to banks abroad	438,376	4,088,124	4,526,500
Deposits from customers	7,471,761	7,655,562	15,127,324
Negotiable certificates of deposit outstanding	179,750	574,383	754,133
Other debt instruments outstanding	54,096	539,414	593,510
Capital, reserves and other liabilities	2,108,664	2,560,958	4,669,623
Total liabilities	10,649,523	15,950,937	26,600,461
Assets			
Notes and coins	24,913	13,344	38,257
Amount due from authorized institutions in Hong Kong	257,047	524,531	781,578
Amount due from banks abroad	251,594	4,354,351	4,605,945
Loans and advances to customers	6,406,010	4,583,204	10,989,214
Negotiable certificates of deposit held :	122,298	328,107	450,405
Issued by licensed banks in Hong Kong	109,411	109,766	219,177
Issued by restricted licence banks	350	476	826
Issued by deposit-taking companies	-	-	-
Issued by banks outside Hong Kong	12,537	217,865	230,402
Negotiable debt instruments held, other than NCDs:	1,510,613	4,259,515	5,770,127
Acceptances and bills of exchange held	1,406	284,413	285,819
Floating rate notes and commercial papers held	16,274	433,242	449,516
Government bills, notes and bonds	1,348,194	1,427,836	2,776,030
Other debt instruments held	144,739	2,114,023	2,258,762
Investments in shareholdings	140,979	381,538	522,516
Interests in land and buildings	199,422	35	199,457
Other assets	930,274	2,312,685	3,242,960
Total assets	9,843,151	16,757,310	26,600,461

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